

यूपी० स्टेट कांस्ट्रक्शन एण्ड इन्फ्रास्ट्रक्चर डेवलपमेंट कारपोरेशन लि०



(पूर्ववर्ती-उ०प्र० समाज कल्याण निर्माण निगम लि०)
उ०प्र० शासन का प्रतिष्ठान
आई०एस०ओ० ९००१:२००८
Corporate Identity No. (CIN) : U81320UP1976SGC004297



पंजीकृत कार्यालय :
टी.सी., ४६/१, विभूति खण्ड,
गोमती नगर, लखनऊ-२२६०१०
फोन नं० ०५२२-२३०५८७८

फैक्स : ०५२२-२३०५८७७
ई-मेल : md@upscidc.org
md@upsknn.org
वेबसाइट : www.upscidc.org
www.upsknn.org

No. /3-11(37)/Acctt./.....

Dated:

To,
The Branch Manager,

REGISTERED / A.D.

Sub: Opening of SAVINGS BANK ACCOUNT in the name of this Corporation.

Dear Sir,

Ours is a U.P. Government undertaking dealing in Civil Construction works, we wish to open a Savings Bank Account in the name & style of "U.P. STATE CONSTRUCTION AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD." in your bank.

We do hereby authorise the following signatories of our unit to jointly operate the above account upto the maximum limit specified in column. No-4.

Sr. No.	Name of the Employees	Designation	Maximum limit of operation
1	2	3	4
1	Mr..... With	Superintending Engineer/ Regional Manager	₹1,00,000/- (Rupees One lac) only.
	Mr	Sr.Accountant/Accountant/ Asstt. Accountant	

For payment beyond ₹1,00,000/- (Rupees One Lac) only, the unit shall furnish a special authority from Head Office under the signatures of Managing Director of the corporation.

In any case, cheques above ₹2,000/- (Rupees Two Thousand) only, should not be honoured unless it is "Account Payee only".

In case of transfer of signatories, the outgoing official shall submit the transfer order of Head Office and attest the specimen signature of the person taking charge.

The specimen signatures of Mr. Superintending Engineer/
Regional Manager are attested below.

We do hereby authorise Mr..... Superintending Engineer/
Regional Manager to attest the specimen signatures of Mr.
Sr.Accountant / Accountant / Asstt. Accountant.

You are requested to please note the above instructions and allow the payment
accordingly.

Specimen signatures of
Mr.
.....

Your's faithfully,
For U.P. State Construction and
Infrastructure Development
Corporation Ltd.

ATTESTED

(PRANJAL YADAV)
MANAGING DIRECTOR

MANAGING DIRECTOR

ANNEXURES :

- 1- Copy of Memorandum & Articles of Association.
- 2- Copy of Relevant Board Resolution.

Copy to :-

1. Superintending Engineer/ Regional Manager, U.P.S.C.I.D.C.Ltd.,
2. Sr. Accountant / Accountant / Asstt.Acctt., U.P.S.C.I.D.C.Ltd.,

(Ajay Kumar Srivastava)
GENERAL MANAGER (F. & A.)