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E-E R.W.D. Works div. Siwan - 1

MND-IND-UTSIV 610 PUB-PR

जमा रसीद
Deposit Receipt

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

शाखा / Branch टीडीआर सं. टी21/एमटीडीडी TDR No. T21/MTDD		0952112
खाता संख्या / Account No.		7319537794
राशि / Amount		13,00,000/-
अवधि/ब्याज प्रति वर्ष Period/Interest p.a.		610 days 6.10%
जमा की तारीख Date of Deposit		19/10/2022
देय दिनांक / Due on		20/06/2024
परिपक्वता मूल्य Maturity Value		1438329/2
...को देय / Payable to		स्थायी
नामांकन पंजीकरण सं. / दिनांक Nomination Regn. No./Date		X

...से प्राप्त / Received from
M/S KUNAL
construction

राशि / A Sum of
Thirteen Lacs only

As.....*Pern*.....जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित किसी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पेन
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अंतरणीय नहीं / Not Transferable

कृते *इंडियन बैंक*
For Indian Bank

एस.एस.स. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

इंडियन बैंक Indian Bank

इंडियन बैंक Indian Bank
ALLAHABAD

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

MMD-GEN-PUB-EX-4CR-14

जमा रसीद
Deposit Receipt

SIWAN		शाखा / Branch टीडीआर नं. टी21/एमटीडी CDR No. 721/MTD	0705572
...से प्राप्त / Received from KUNAL CONSTRUCTION		खाता संख्या / Account No. 7171146658	
राशि / Amount Eight lacs and Twenty thousand only		राशि / Amount 825000/-	
रशि / A Sum of		वर्ष / Period Interest pa 01/03/2022	Year / 4-951.
Eight lacs and Twenty thousand only		Due on 01/03/2023	
As Term जमा के रूप में / Deposit		परिपक्वता मूल्य Maturity Value 866602	
		...को देय / Payable to स्वयं	
		नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	X

अंतरणीय नहीं / Not Transferable
कृते इंडियन बैंक
For Indian Bank
एस.एस.स. S.S. No. 13401
प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatories

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

1163

Dated 19/10/22

Engineer

Works Department

Siwan-01

Indian Bank.

Siwan.

Siwan.

of BG, FDR, TDR, N.S.C, KVP & Letter of credit facilities

In connection to the above cited subject, Kindly inform the undersigned the following detail of F.12 is/are genuine or not as per your office record which has been pledged in favour of Executive Engineer Works Division Siwan-01

Single Tenderer/Contractor - Rural Construction

Sl. No.	Amount (₹)	Remarks
7319537794	1300000/-	

the Same.

19/10/22
Yours faithfully
Executive Engineer
R.W.D. Works Division
Siwan-01
(Executive Engineer)
19/10/22

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

File No. 11413230

Dated 14/10/2022

Executive Engineer,
Rural Works Department,
Works Division, Siwan-01

✓
The Branch Manager/Postmaster

Indian Bank
Siwan.

Subject: Verification of BG, FDR, TDR, N.S.C, KVP & Letter of credit facilities.

With connection to the above cited subject, Kindly inform the undersigned the following detail of F.D are genuine or not as per your Post Office record which has been pledged in favour of Executive Engineer RWD, works division, Siwan 01.

1. Name of the Tenderer/Contractor: - M/S Kunal Construction.

Account/FDR No.	Amount (₹)	Remarks
(a) 7259595809	26,10,000/-	
(b) 7174358615	100000/-	
(c) 7174359175	100000/-	
7235634860	100000/-	
(d) 7174358332	130,000/-	
7171146658	825000/-	
7172297618	180,0000/-	

Your faithfully

14/10/22
(Executive Engineer)
Executive Engineer
R.W.D. Works Division
Siwan-01

Sd/-
10/10/22

Verified
15/10/2022