

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिकहरना, ढाका।

पत्रांक -96...../सिकहरना, ढाका, दिनांक-03.02.2022

प्रेषक :-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सिकहरना, ढाका।

सेवा में,

शाखा प्रबंधक / प्रोस्ट्रमास्टर

इंडियन बैंक

सिकहरना विभाग (स. प. वि.)

विषय :- एफ0डी0 / एन0एस0सी0 / टी0डी0 / बी0जी0 पास बुक के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक M/s M.S. Enterprises

के द्वारा शीर्ष- M.R. New Maintenance Policy अन्तर्गत

पथ में निविदा दिया गया है, जो एफ0डी0 / एन0एस0सी0 / टी0डी0 / बी0जी0 पास बुक आपके शाखा / डाक घर से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिष्ठित है, का सत्यापन कर इस कार्यालय को सूचित किया जाय।

क्र०	पंजीयन सं०	एफ0डी0 / एन0एस0सी0 / टी0डी0 / बी0जी0 पास बुक खाता सं०	राशि
		B6NO-05701161220000001	2342000=
		Date 28.1.22	
		B6NO-05701161220000002	
		Date 28.1.22	1450,000=
		F.D M/CNO-7155823813	208000=

अनुलग्नक :- यथोक्त।

क्षमाप्रति हस्ताक्षर

विश्वासभाजन

3.2.22

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
सिकहरना, ढाका।

RWD, Dhaka



M/s M.S. ENTERPRISES
Mansur Ling
Proprietor

Executive Engineer
Rural Works Department
Works Division, Dhaka

3/2/22

इंडियन बैंक



Indian Bank

Exhibition Road Branch, Arunachal Bhavan, Exhibition Road, Patna 800001
EMAIL :- patna.exhibition@allahabadbank.in

Ref: EXPAT/BG/002

Dated: 28.01.2022

To,
The Executive Engineer,
RWD Works Division ,
Sikharna Dhaka

Sub: Issue of Bank Guarantee No. 05701IG220000002 Dated 28.01.2022
Guarantee Amount: Rs. 14,50,000.00 (Rupees Fourteen Lakhs Fifty Thousand Only)
New Guarantee Cover Period upto 27/07/2022
New Claim Period upto 27/07/2023
Account- M/S M.S.Enterprises

At the specific request of applicant M/S M.S.Enterprises, having its office at NAGESHWAR COLONY, BORING ROAD, PATNA 800001 we have issued the captioned bank guarantee executed in your favour on behalf of M/S M.S.Enterprises, which is enclosed for your needful and records please. Confirmation of the above BG is available with our controlling office, if required, at the following address:

The Asstt General Manager,
Indian Bank Erstwhile Allahabad Bank. ZO- Patna
Buddha Marg Patna-800001.
Email: Zo.patna@allahabadbank.in

An acknowledgement of this communication will be solicited.

Yours faithfully,



Chief Manager

M/s M.S. ENTERPRISES

Mangal Singh
Proprietor

5-2-22
Executive Engineer
Rural Works Department
Works Division, Dhaka

05/02/22



हस्ताक्षर: Indian Bank

मि-34- 34-100

कॉर्पोरेट कार्यालय, चेन्नई - 600 014

PATNA, Corporate Office, Chennai - 600 014.

875649

जमा रसीद
Deposit Receipt

शाखा / Branch

दस्तावेज नं. 221/ल0888

TDR No. T21/MT00

0875649

155823813

खाता संख्या / Account No.

INR 10,08,000***

राशि / Amount

3 Years 5,20000

अवधि / व्याज प्रति वर्ष

Period/Interest p a

31/1/2022

जमा की तारीख

Date of Deposit

31/1/2025

देय दिनांक / Due on

INR 11,76,993***

परिपक्वता मूल्य

Maturity Value

SELF

...को देय / Payable to

नामांकन पंजीकरण सं./दिनांक

Nomination Regn. No./Date

Annualised Yield: 5.58

अंतरणीय नहीं / Not Transferable

कृते इंडियन बैंक

For Indian Bank

Chandul Kumar

एस.एस.सं. S.S. No.

एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Pledge in favour

The E. & S. Works Division, Dhaka

शुद्ध - धाका से प्राप्त / Received from

S ENTERPRISES

53 B, SATYAM APARTMENT,
KAVI RAMAN PATH, NAGESHWAR COLONY
ORING ROAD, PATNA Patna M Corp
Patna 800001

राशि / A Sum of

rupees Ten Lakh Eight Thousand only.

TERM DEPOSIT

As.....जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर व्याज मिलना बंद हो जाएगा।

Interest on this deposit will cease after the date of maturity unless renewed.

मूल परिपक्वता अर्थात् अवधि/राशि/योजना आदि में प्रस्तावित किसी भी परिवर्तन के लिए, अलग

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.

टॉडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पत्र

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 postively.

M/s M.S. ENTERPRISES

Mughal Singh

Proprietor

Executive Engineer

Rural Works Department

Works Division, Dhaka

05/02/22

इंडियन बैंक



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Exhibition Road Branch, Arunachal Bhavan, Exhibition Road, Patna 800001

EMAIL :- patna.exhibition@allahabadbank.in

Ref: EXPAT/BG/002

Dated: 28.01.2022

To,
The Executive Engineer,
RWD Works Division ,
Sikharna Dhaka

Sub: Issue of Bank Guarantee No. 05701IG220000001 Dated 28.01.2022
Guarantee Amount:Rs.23,42,000.00(Rupees Twenty Three Lakhs Forty Two Thousand Only)
New Guarantee Cover Period upto 27/07/2022
New Claim Period upto 27/07/2023
Account- M/S M.S.Enterprises

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Yours faithfully,

Chief Manager



M/s M.S. ENTERPRISES
Manghi Singh
Proprietor

[Signature]
Executive Engineer
Rural Works Department
Works Division, Dhaka

[Signature]
05/02/22

