

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No...15.47

Dated:-7/11/2028

From

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

To,

The Branch Manager/Postmaster

इंजिनियर के.ए.
जागराजपुर

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

Sir,

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

1.Name of the Tenderer/Contractor:

2.Account/FDR No.

Amount (₹)

Remarks

(a) 7508089427

80,000 = 4

(b) 7508091345

841000 = 6

(c) 7473913508

1440000 = 6

75022

① 7473914945

4,27,000 = 1

8,70,000 = 1

86,08,000 =

Enclosed:-

Copy of the Same.

Your faithfully

EXECUTIVE ENGINEER
R. W. D. WORKS DIVISION
SIWAN-1



Br/Gopalganj/FDR pledge confirmation

Dated 21.12.2023
Gopalganj

To
The Executive Engineer
RWD Works Division
Siwan 1

Dear Sir,

Sub: Confirmation of Pledge of FDR

This is reference to your letter no 1547 dated 07.11.2023. We confirm that the FDR mention in below table are pledge in favour of Executive Engineer RWD works Division Siwan 1 :-

Account no	Name of Pledger	Name of Pledgee	Date of Pledge	Amount Pledge
7508089427	Tiwari Construction	EE RWD Works Division Siwan 1	14.09.2023	30,000/-
7508091345	Tiwari Construction	EE RWD Works Division Siwan 1	13.09.2023	841000/-
7473913502	Tiwari Construction	EE RWD Works Division Siwan 1	13.09.2023	1440000/-
7502249059	Tiwari Construction	EE RWD Works Division Siwan 1	13.09.2023	427000/-
7473914958	Tiwari Construction	EE RWD Works Division Siwan 1	06.04.2023	870000/-

With regards
Senior Manager (21/12/23)
Gopalganj Branch 7565321

Δ ~~Β~~ ~~Γ~~ ~~Δ~~ ~~Ε~~ ~~Ζ~~ ~~Η~~ ~~Θ~~ ~~Ι~~ ~~Κ~~ ~~Λ~~ ~~Μ~~ ~~Ν~~ ~~Ξ~~ ~~Ο~~ ~~Π~~ ~~Ρ~~ ~~Σ~~ ~~Τ~~ ~~Υ~~ ~~Φ~~ ~~Χ~~ ~~Ψ~~ ~~Ω~~ ~~Α~~ ~~Β~~ ~~Γ~~ ~~Δ~~ ~~Ε~~ ~~Ζ~~ ~~Η~~ ~~Θ~~ ~~Ι~~ ~~Κ~~ ~~Λ~~ ~~Μ~~ ~~Ν~~ ~~Ξ~~ ~~Ο~~ ~~Π~~ ~~Ρ~~ ~~Σ~~ ~~Τ~~ ~~Υ~~ ~~Φ~~ ~~Χ~~ ~~Ψ~~ ~~Ω~~

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

129299

जमा रसीद
Deposit Receipt

~~M/S TITARI CONSTRUCTION~~

WILL- MAKSHUDPUR, / Received from
POST SASAMUSA
ES- UCHKAGAOH 100000 A. E. E. 100000

841428

₹31 / A Sum of Rupees Thirty Thousand only.

TEAM DEPOSIT

DEPOSIT
Pledge to. EE RWD
~~W002K2~~ P3322AD n 816am-1

As.....

चरि नर्वाकरण नही किया जाता है तो परिभवदा की तापीय क्षमता कम हो बिजना बंद हो जाएगा।

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

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. टर्म्स से वचन के तिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से बैंक 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.

शाखा / Branch
टीडीआर सं. टी21/एनटीडी
TDR No. T21/MTDE

7508089427
0129299
~~INR 30,000***~~

~~INR 30,000***~~

खाता संख्या / Account No.

~~400 Days 7.25005~~

राशि / Amount

18/5/2022

अवधि/द्विआ प्रति वर्ष
Period/Interest p.a.

21/6/2024

जमा की तारीख
Date of Deposit

[illegible]

देय दिनांक / Due on

555

परिपक्वता मूल्य
Maturity Value

...को देय / Payable to

Annual Trip: Field: 7.40
गोमाकन धोलाकला स. दिनांक
Nomination Regn. No./Date

अंतरणीय नहीं / Not Transferable

कुर्ते डिजाइन करें
For Indian Bank

एस.एस.सं. S.S. No. एस.एस.सं. S.S. No.
प्रमाणित हस्ताक्षरकर्ता / Authonsed Signatories

Initials
आधार



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

129297

जमा रसीद
Deposit Receipt

M/S TIWARI CONSTRUCTION

VILL- MAKSHUDIPUR, / Received from
POST- SASAMUSA
PS- UCHKAGAON

841428

*Pledge to ESCRD works
division Sivan-2
amount of 841428/-
received on 18/05/23*

Rupres Eight Lakh Forty One Thousand only.
राशि / A Sum of

TERM DEPOSIT
Pledge to ESCRD
works Division-1

AS..... जमा के रूप में / Deposited by



शाखा / Branch

टीडीआर सं. टी21/एमटीडी
TDR No. T21/MTDE

7508091345
0129297

INR 8,41,000***

खाता संख्या / Account No.

राशि / Amount

अवधि / व्याज प्रति वर्ष
Period/Interest p.a.

जमा की तारीख
Date of Deposit

देय दिनांक / Due on

परिपक्वता मूल्य
Maturity Value

को देय / Payable to

नियुक्ति सं. / दिनांक
Nomination Regn. No./Date

अंतरणीय नहीं / Not Transferable

कृते इंडियन बैंक
For Indian Bank

एस.एस.स. S.S. No. एस.एस.स. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर कोई भी परिवर्तन के लिए, अपनी पूरा परिपक्वता अर्थात अवधि/राशि/योग्यता आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा का 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.
टोर्टोएस से बदले के लिए, कृपया ह्द साल अग्रैल के पहले सप्ताह के दौरान निश्चित रूप से बैंक के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/M with PAN, during first week of April every year positively.

Gropalganj (6189)

MMD-IND SUPER 400- PUBLIC

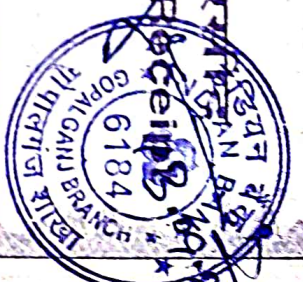
प्राप्त / Branch

પીઠીઆર યાં. પી21/પુપટીકીક

TDR No. T21/MTDE

0129126

श्री राजेश्वरी
Deposit Receipts
16/1/2023



...से प्राप्त / Received from

M/S Tiwasi Construction,
Vill-Makshudpur, Po-Sasamusa,
Dist-Gopalganj.

राशि / A Sum of

Rupees fourteen lakh ~~only~~. Forty
Thousand only.

As Fixed Deposit, ~~गण के तय हैं~~ / Deposit

यदि नर्वॉरमण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस खाता पर व्याज भिन्न हो जायेगा।
Interest on this deposit will cease after the date of maturity unless followed.

~~मूल परिष्कृता अर्थात् अर्वा/रगि/योजना आदि प्रस्तावित कि.से.आ.संवाद के लिए, अर्वा परिष्कृता अर्वा या, कृपया परिष्कृता की तारीख 15 दिन पहले शीर्षक को रचित करें।~~
For any change proposed in the original forms viz. proposal/annual budget etc., of

the Deposit on its maturity, please inform the Deposit 15 days before the maturity date. /
 दीपिका से वरदा कहिये, कृपया 15 दिन अग्रे के अग्रे मरुत के अग्रे लिखित रूप में
 दे ताव धीन 15 अग्रे के अग्रे

To avoid TDS, please submit Form 15CA/15CB, during first week of April every year positively

खाता संख्या / Account No.

7473913502

राशि / Amount

Rs. 14,40,000/-

अवधि / आज प्रति वर्ष
Period/Interest p.a.

7.1870

जमा की तारीख
Date of Deposit

03/04/2023

द्वय दिनांक / Due on

07/05/2024

परिपक्वता मूल्य
Maturity Value

Rs. 15,55,213/-

...को देय / Payable to

1

नामांकन प्रतीकरण स. / दिनांक
Nomination Regn. No./Date

1

अंतरणीय नहीं / Not Transferable

कुते इंडियन बैंक
For Indian Bank

प्रा.प्रा.स. S.S. No.

प्रा.प्रा.सं. S.S. No.

प्रमाणित हस्ताक्षरार्थ / Authorised Signatories

INDIAN BANK

Corporate Office, Chennai - 600 014.

Memorandum of Understanding

1999

Between / Between
BANK OF INDIA
AND M/s. S.S. No.

[Signature]
Authorized Signatory

1/19 1999 / 1999

Deputy General Manager

Deputy General Manager

1999

1999



1999

Deputy General Manager

Deputy General Manager

1999

1999

1999

1999

For Indian Bank

[Signature]

[Signature]

Authorized Signatories

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

MMD-IND SUPER. 400- PUEVL

जमा राशि
Deposit Receipt

Gopalganj (6184)

शाखा / Branch

टीडीआर नं. टी21/एटीडी
TDR No. T21/MTDE

0129123

से प्राप्त / Received from

M/s Tiwari Construction,
Vill-Makehudepur, Po-Sasamua,
Dist- Gopalganj.

राशि / A Sum of

Rupree Eight lakh. Seventy Thousand
only.

As Fixed Deposit जमा के रूप में / Deposit

खाता संख्या / Account No.	7473914958
राशि / Amount	Rs. 8,70,000/-
अवधि / व्याज प्रति वर्ष Period/Interest p.a.	7.10%
जमा की तारीख Date of Deposit	03/04/2023
द्वय दिनांक / Due on	07/05/2024
वर्तमान मूल्य Maturity Value	Rs. 9,39,608/-
को द्वय / Payable to	—
नियुक्त पंजीकरण नं. / दिनांक Nomination Regn. No./Date	—

इस नवीकरण नहीं किया जाना है जो परिवर्तन की तारीख के बाद इस नवीकरण पर जारी किया जा रहा है।
Interest on this deposit will cease after the date of maturity unless renewed in

अंतरणीय नहीं / Not Transferable

कुले अधिकारी
For Indian Bank

For any changes proposed in this deposit, please contact the concerned branch. The deposit is not transferable. The deposit is not to be used for any other purpose. The deposit is not to be used for any other purpose. The deposit is not to be used for any other purpose.

टीडीआर नं. टी21/एटीडी
TDR No. T21/MTDE