

INLAND BANK GUARANTEE

INDIAN BANK GOPALGANJ BANJARI ROAD GOPALGANJ BRANCH POST OFFICE CHOWK GOPALGANJ

IFSC CODE: IDIB000G598

Date: 06-10-2023

To: EE RWD WORKS DIVISION SIWAN 1

EE RWD WORKS DIVISION SIWAN 1

SIWAN

Dear Sir(s),

Guarantee Number : 0618423IPG000025

Date of Issue : 06-10-2023

Guarantee Amount : INR 1,734,000.00

Date of Expiry : 05-04-2024

SAHAJA

Date of Expiry : 05-04-2024 Date of Claim : 05-04-2025

Applicant Name : M/S PAWAN CONSTRUCTION

21.12.2023

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our named Constituent and the same signed by the officers of the Bank.

Yours faithfully,

Authorised Signator



INLAND BANK GUARANTEE

INDIAN BANK GOPALGANJ BANJARI ROAD GOPALGANJ BRANCH POST OFFICE CHOWK GOPALGANJ

IFSC CODE: IDIB000G598

Date: 06-10-2023

To: EE RWD WORKS DIVISION SIWAN 1 EE RWD WORKS DIVISION SIWAN 1

SIWAN

Dear Sir(s),

Guarantee Number

: 0618423IPG000026

Date of Issue

06-10-2023

Guarantee Amount

: INR 1,156,000.00

Date of Expiry

: 05-10-2024

Date of Claim

: 05-10-2025

6184 A PLLAHARAO

Applicant Name

M/S PAWAN CONSTRUCTION

81.12.2023

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our named Constituent and the same signed by the officers of the Bank.

Yours faithfully,

Authorised Signatory

Dec 21, 2023 6:18 PM



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 1548 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
75055850535	Pawan Construction	EE RWD Works Division Siwan 1	16.05.2023	9,25,000/-

th regards

Senior Manager Gopalganj Branch



Br/Gopalganj/FDR pledge confirmation | 01

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

With regards

With regards

21/12/23

Senior Manager

Gopalgani Branch