

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No...1213

Dated: 29/8/2023

From

Executive Engineer,

Rural Works Department,

Works Division, Siwan-01

To,

The Branch Manager/Postmaster ✓

Bank of India

Siwan

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 TDR 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) 445045110005069 — Rs. 886000 = 00

(b) 445056110001776 — Rs. 650000 = 00

(c)

(d)

Enclosed

Copy of the



Your faithfully

[Signature]
EXECUTIVE ENGINEER
R. W. D. WORKS DIVISION
SIWAN-1

अप्रत्यान्वणीय / NOT TRANSFERABLE

445045110005069

खाता परा संख्या

L.F. No.

जारी संख्या

Repayable to: SELF

No.: F

Eight Lakh Eighty Six Thousand only.

Received from

6.00

1 years 0 months 0 days
वर्ष / रुपये

as a deposit at the rate of

8,86,000.00

* Less TDS, if applicable
05-04-2023

₹./Rs.

05-04-2024

Nomination : Regd.

करते बैंक ऑफ इंडिया / For BANK OF INDIA

on either side expires

वर्ष तक ब्याज प्रति वर्ष जो किसी भी वर्ष से समाप्त की सुचना तक को प्रयोज्य रहेगा.

प्रतिशत वार्षिक दर से

Percent, per annum to remain un



ANIL KUMAR PRASAD का पालन : स्टार हाउस,

ब्रांच - कुरी संकुल, मुंबई - 400 051.

Head Office: Star House,

Bandra - Kuria Complex, Mumbai-400 051

बैंक ऑफ इंडिया

SIWAN

Bank of India

#/No BFS/HO

0492863

ब्रांच

Branch

9,40,368.00*

प्रदाती या प्राप्त

FIXED DEPOSIT RECEIPT

20

कोड नं. / Code No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory

दिनांक तिथि

Due

20

Notice of withdrawal given

20

आवृत्ति सूचना की दी गई तिथि

