

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Dated:-14/10/2022

Letter No....1144...

From

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

To,

The Branch Manager/Postmaster

UCO Bank
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 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) 21360310029848	1,20,000 / -	
21360310029879	10,00,00 / -	
(b) 21360310028766	2,25,000 / -	
(c) 21360310026588	5,50,000 / -	
21360310025628	150,000 / -	
(d) 21360310025611	150,000 / -	
21360310027752	10,00,000 / -	
21360310024089	122,000 / -	

Enclosed:-

Copy of the Same.

Your faithfully

EXECUTIVE ENGINEER
RWD, WORKS DIVISION
SIWAN-1

