

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No. 1385.....

Dated: 11/12/2020

From

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

To,

The Branch Manager/Postmaster
SBJ, HOSPITAL ROAD, SIWAN
IFSC - SBIN0018597

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 ofF.D.'s..... 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) (i) 39114202229	₹ 1,75,000/-	(ii) 39114203120	₹ 1,86,000/-
(b) (iii) 39358459720	₹ 2,00,000/-	(iv) 39358456865	₹ 2,00,000/-
(v) 39358460145	₹ 2,00,000/-	(vi) 39114203856	₹ 1,55,000/-
(c) (vii) 39358460699	₹ 2,00,000/-	(viii) 39358461241	₹ 2,00,000/-
(d) (ix) 39365060614	₹ 2,00,000/-	(x) 39365059008	₹ 2,00,000/-
(xi) 39365060910	₹ 2,00,000/-	(xii) 40102389540	₹ 2,25,000/-

Enclosed:-

Copy of the Same.

Your faithfully

for 04.12.20
(Executive Engineer)

