

No.
From.

457 2135

Office of the Executive Engineer,
R.W.D. works Division, Aurangabad

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To.

Executive Engineer,
R.W.D. works Division,
Aurangabad (Bihar)

The Branch Manager, ~~The State Bank of India~~

Bank of India
Aurangabad.

Aurangabad dated:- 21/2/24

Subject:- Regarding verification of N.S.C / K.V.P / T.D. pass Book F.D.B.G

S.no	Particulars No	Date	Amount
1	4591 IPEBG 240053	21-02-24	16,55,000/-
2	4991 IPEBG 980006	04-02-24	10,25,000/-
3			
4			
5			
6			
7			
8			
9			
10			
11			

Rs 26,80,000/-

Sir,

Kindly Verify the genuineness of above mentioned N.S.C / K.V.P / T.D.
pass Book F.D.B.G No
Dated----- of Ajay engine P.V.T. Ltd.
Which is Pledged in favour of the under-signed

Your's faithfully,

(Signature)
Executive Engineer,
R.W.D. works Division,
Aurangabad.

Encl:- Attached 4591 IPEBG

We Confirm the BG No: 240053 &
4591 IPEBG 240006 has been
issued with the Branch BOI, Aurangabad



CS CamScanner



Aurangabad: RK: 23-24:09

Dt. 21.02.2024

To,
The Executive engineer
RWD Works Division,
Aurangabad (Bihar)

Sub: Confirmation of Bank Guarantee

Sir

We refer to your letter reference number 451 dated 21.02.2024; we confirmed that as below Bank Guarantee has been issued by our branch.

Sl.	BG number & Date	Value of BG in Rs.	Validity up to	Claim Period
1	4591IPEBG240053 Dt 21.02.2024	16,55,000/-	19.02.2025	19.02.2025
2	4591IPEBG230006 Dt 04.01.2024	10,25,000/-	04.04.2024	04.04.2024

Thanking you!



Rajneesh Kumar
(Branch Manager)

