

Office of the Executive Engineer

Rural Works Department; Works Division Siwan-01

Letter No.. 1492

Dated: 2.8.2024

From

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

To,

The Branch Manager/Postmaster
State 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 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) 42656589417

Rs. 1,10,000=00

open dt 31/01/24
open dt 03/03/23
open dt 06/11/24
as above STAP estm
Shrinagar Bk

(b) 41715636971

Rs. 1,28,000=00

(c) 42593343325

Rs. 1,34,000=00

(d).....



Enclosed:-

Copy of the Same.

Your faithfully

Shrinagar
28/8/24

EXECUTIVE ENGINEER
R. W. D. WORKS DIVISION
SIWAN-1

Shrinagar
03/08/24

SHRINAGAR STATE BANK OF INDIA
MANIPURAM, SHRINAGAR CHOWK MAIRWA ROAD DISTT. SIWAN 841226
Tel: 7485095648

A K-CONSTRUCTION
AT- NEAR MASJID

02/03/2023

PARTAP PUR
Swan

SAHINA KHATOON

15013
Remove Head - Job
Set
15011

A K. CONSTRUCTION

9028883967-2

AUTPK4901H

SINGLE

STD-PUB OTH UNI 181D-10YRS

41715636971

5 Y

6.5 %

INR
1,28,000.00

2.3.2023

2.3.2028

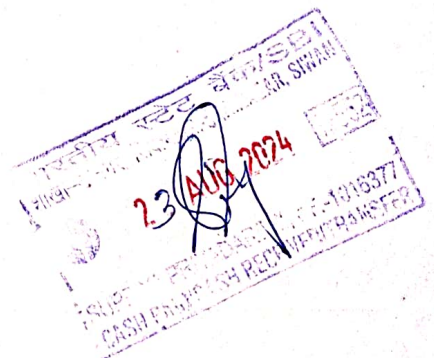
INR 1,76,694.00
Annualised Yield (%): 7.6

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~~Lien E.E.R.W.D - 2~~ *130485013*

Noted Remove
16/11/24



Lien SVG OS E.E.R.W.D work Dischips *130485013*



SHIRINAGAR STATE BANK OF INDIA
MANIPURAM, SHIRINAGAR CHOWK MAIRWA ROAD DISTT. SIWAN 841226
Tel 7485095648

A K CONSTRUCTION
AT- NEAR MASJID

PARTAP PUR
Siwan

08/01/2024

A.K. CONSTRUCTION

9028883967-2

AUTPK4901H

SINGLE

STD-PUB OTH UNI 181D-10YRS

42593343325

3 Y

6.75 %

INR
1,34,000.00

6.1.2024

6.1.2027

INR 1,63,801.00
Annualised Yield (%): 7.41

Printed 1 Times

SHH



Lien EE RWD works Division
Siwan - 01

SHH



SHRINAGAR STATE BANK OF INDIA
MANIPURAM, SHRINAGAR CHOWK MAIRWA ROAD DISTT. SIWAN 841226
Tel: 7485095648

A K CONSTRUCTION
AT- NEAR MASJID

31/01/2024

PARTAP PUR
Siwan

sahina khatoon

A.K CONSTRUCTION

9028883967-2

AUTPK4901H

SINGLE

STD-PUB OTH UNI 181D-10YRS

42656589417

5 Y

6.5 %

INR
1,10,000.00

31.1.2024

31.1.2029

INR 1,51,846.00
Annualised Yield (%): 7.6

Printed 1 Times



Lien under E.E.R.W.D. work
Division, Siwan - 1

