

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No. 7124

Dated: 24/6/2024

From

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

To,

The Branch Manager/Postmaster
ICICI BANK, SIWAN, BIHAR
PIN CODE - 841226

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) 133813005755

3,90,000=00

(b)

(c)

(d)

Enclosed:-

Copy of the Same



Your faithfully

EXECUTIVE ENGINEER
R. W. D. WORKS DIVISION
SIWAN-1
24/6/24

Office of the Executive Engineer

Rural Works Department, Works Division Siwan-01

Letter No...1127

Dated: 24/6/2024

From

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

To,

The Branch Manager/Postmaster
SBI, SIWAN, BIHAR
PINCODE - 841226

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) 42303626090

6,30,000 = 00

(b)

(c)

(d)

Enclosed:-

Copy of the Same.

Your faithfully

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



#BFF - Best Friend Forever

No. 19517782

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

06-01-2024

06-01-2024

Rs.

3,90,000.00

06-01-2026

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

PAN No: AMGPK0638J

Lien Amount: Rs0.00

Lien Desc:

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity amount will be reinvested in the same or different scheme at the prevailing rate. In case of premature withdrawal all applicants signature required

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG SR169857588_BS_DB_SS_06062020

Please turn over leaf for additional terms and conditions from the maturity date for a period equal to original

I pledge to
EE RWD to BKS
Divisim Sinean-1

SIWAN



* Received from 579434951
133813005755

IRSHAD KHAN

Amount Rs

Deposit payable to: TANWAN NEAR MASJID, MOHAMAD ALI KHAN, TANRWA

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Days Rs. month hs years
Rs. Three Lakh Ninety Thousand Only.

Due On:

Rs.

* Interest at % p.a. payable
at quarterly rests.

0

2

* Repayable to 7.1000

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

SELF

Unlimited Auto Rene No

Auto Closure