कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल पकड़ीदयाल।

ee.rwdpakridayal@gmail.com Mob. No. :- 8986915941

पत्रांक :- 2013 अनु० पकड़ीदयाल, दिनांक :- 23.10.24

प्रेषक,

ई० मनोज कुमार तिवारी,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, पकड़ीदयाल।

सेवा में,

Branch Manager,
HDFC Bank,
Branch Motihari.

विषय :- **Fixed Deposit Receipt सत्यापन करने के संबंध में।**

महाशय,

उपरोक्त विषय के संबंध में कहना है कि Braj Bihari Singh, Add.- Rajendra Nagar, Motihari, East Champaran के नाम निर्गत **F.D.** एकरारनामा कार्य हेतु इस कार्यालय में जमा किये है। जो अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त किया गया है। जिसकी सत्यापन कराने हेतु भेजा जा रहा है।

अनुरोध करना है कि **F.D.** सत्यापन करने की कृपा की जाए, ताकि अग्रेतर कार्रवाई किया जा सके। **F.D.** का ब्यौरा निम्न प्रकार है :-

क्रमांक	खाता संख्या	निर्गत की तिथि	परिपक्वता की तिथि	राशि
01	50301040176039	18.10.2024	18.10.2029	19,40,000.00
02	50301054774061	18.10.2024	18.04.2026	20,000.00
			Total	**19,60,000.00**

अनु०:- Fixed Deposit Receipt की छायाप्रति संलग्न।

verified and fund rine in Afo
4 37443
01/11/24

HDFC BANK LTD. MOTIHARI

विश्वासभाजन
23.10.24
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, पकड़ीदयाल।

2.11.24
Executive Engineer
RWD WORKS DIVISION
Pakaridayal

THIS FD IS MARKED LIEN (PLEDGE) IN THE FAVOUR OF "EERWD WORKS DIVISON PAKRIDYAL"

HDFC BANK LTD. MOTIHARI

HDFC BANK

DEPOSIT CONFIRMATION/RENEWAL ADVICE

Customer Name: M/S BRAJ BIHARI SINGH
Address: C/O BRAJ BIHARI SINGH
RAJENDRA NAGAR
MOTIHARI
EAST CHAMPARAN-845401 INDIA

joint 1:
joint 2 :

Nominee : Not Registered

Deposit Account: 50301040176689
Cust ID of 1st Applicant: 139284869
Branch Name:MOTIHARI
Deposti Currency : INR
Deposti Type : REINVEST, DEPOSIT

PAN: BTXPS7328Q

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p.a)	Maturity Date	Maturity Amount
19,40,000.00	18 Oct 2024	60 Month(s)	7	18 Oct 2029	26,19,000.00

Deposit Amount (in word) : NINETEEN LAKH FOURTY THOUSAND ONLY
Maturity Amount (in word) : TWENTY SIX LAKH NINETEEN THOUSAND ONLY
Maturity Instruction : REDEEM PRINCIPAL AND INTEREST
Interest Payment Frequency : AT MATURITY
Mode of Operation : Refer to account number 50200048917557

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only :
Liquidation instruction : ☐ On Maturity ☐ Premature Withdrawal

Credit Account Number: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

☐ Issue Pay Order ☐ NEFT (Only for non-account holders)

Date of Liquidation ____________________

New Maturity Instruction Signature (s)____________________

HDFC BANK LTD. MOTIHARI

Thank you for banking with us.

This is a system generated Advice and hence does not require any signature

Generated by: R12410 Generated on : 18/10/2024 13.37.09 **branch Code: 1650**

Kindly refer overleaf for detailed Term & Conditions

बी॰ बी॰ सिंह

Executive Engineer
RWD WORKS DIVISION
Pakaridayal
02/11/24

21/XI/24

THIS FD IS MARKED LIEN (PLEDGE) IN THE FAVOUR OF "EE RWD WORKS DIVISON PAKRIDYAL"

HDFC BANK LTD. MOTIHARI

HDFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. BRAJ BIHARI SINGH
Address: C/O BRAJ BIHARI SINGH
NA RAJENDRA NAGAR
MOTIHARI
EAST CHAMPARAN-845401 INDIA

Deposit Account: 50301054774061
Cust ID of 1st Applicant: 139284869
Branch Name: MOTIHARI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: BTXPS7328Q

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
20,000.00	18 Oct 2024	18 Month(s)	7.25	18 Apr 2026	22,274.00

Deposit Amount (in words): RUPEES TWENTY THOUSAND ONLY

Maturity Amount (in words): RUPEES TWENTY TWO THOUSAND TWO HUNDRED SEVENTY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200048917557

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction: ☐ On Maturity ☐ Premature Withdrawal

Credit Account Number:

☐ Issue Pay Order ☐ NEFT(Only for non-account holders).

Date of Liquidation: ____________________

New Maturity Instruction: ____________________ Signature(s): ____________________

ब्रज बिहारी सिं०

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

HDFC BANK LTD. MOTIHARI

Generated by: A37143

Generated on: 22/10/2024 17:08:36

Branch Code: 7650

Kindly refer overleaf for detailed Terms and Conditions

Executive Engineer
RWD WORKS DIVISION
Pakaridayal

Name of Agency	:-	**Braj Bihari Singh** **At – Khoda Nagar, P.O – Meena Bazar,** **P.S - Chhatauni, Motihari,** **Distt - East Champaran.** **Mo. No. 9431434910/8709497710** **Email. – brajbsingh10@gmail.com**
Name Of Work	:-	**Repair of Road & C.D Work With Five Year Maintenance Of Package No. MR-N/2023-24-PAKRIDAYAL/09. Under 3054 (New Maintenance Policy 2018)**

Agreement No- 15 M.B.D/2024-25

R.W.D (W) Div. Pakridayal

Rate approved by	:-	S.E, R.W.D, MOTIHARI	
C.E-5, Letter No	:-	2751 (WE)	Date- 30.09.2024
Construction Cost	:-	**03,49,06,584.00**	
Maintanence. Cost	:-	**37,55,449.00**	
Total	:-	**03,86,62,033.00**	
Agreement Value	:-	**03,86,62,033.00 (Rupees Three Crore Eighty Six Lakh Sixty Two Thousand Thirty Three Only)**	
Date of Work Order	:-	02-11-2024	
Time Of Completion	:-	01-08-2025	
Performance Security	:-	19,40,000.00	

Additional Performance Security :- 20,000.00

Submitted to Division by B.G/ N.S.C & F.D :- 19,60,000.00

Security Deduct From Bill :- **5%**

No Of Road :- 05 Five (Road)

Rate :- **0.15 % Below.**

ब्रज बिहारी सिं०

Executive Engineer
RWD WORKS DIVISION
Pakaridayal
2.11.24

21/11/2024

02/11/24

Scanned with CamScanner

Tender ID :- 133597

Package No. – MR-N/2023-24 Pakridayal/09

Under :- MR-3054 (New Maintenance Policy 2018)

Sl. No.	Road Name	Length (in K.M)	Construction Cost.	Maintenance Cost.	Amount In Rs.
01	Parsauni R.E.O Road To Harnatha Mani Bhusan ke Ghar Tak.	1.000	77,29,986.00	03,93,418.00	81,23,404.00
02	Dhanaji Ghat To Pakridayal Dhaka Road.	0.900	59,46,156.00	03,55,157.00	63,01,313.00
03	Harijan Tola To P.W.D Chaita Road.	1.600	90,02,895.00	10,28,144.00	01,00,31,039.00
04	Barkagawn To Kanu Tola.	1.700	81,92,734.00	12,30,228.00	94,22,962.00
05	L048-Pakridayal Chhapra Bhikhari To Parsa.	0.900	40,34,813.00	07,48,502.00	47,83,315.00
	Total	**07.946**	**03,49,06,584.00**	**37,55,449.00**	**03,86,62,033.00**

Executive Engineer
RWD (W) Division, Pakridayal.