

Office of The Executive Engineer, Rural Works Department, Works
Division, Manihari, Katihar

E-Mail ID- eerwdmanihari@yahoo.in

Letter No.....1819..

Manihari / Date19.12.19 ,

From,

Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar

To,

The Branch Manager
SBI Begusarai.

Sub:- Regarding authenticity and Verify of BG / NSC/ TD/ FD in favour of
Executive Engineer, R.W.D., Works Division, Manihari, Katihar on behalf of
M/s R.K. Construction.

Respected Sir,

A foresaid BG / NSC/ TD/ FD is submitted by the contractor M/s R.K.
Construction as Bid Security. You are requested to confirm about the authenticity of BG/
NSC/ TD/ FD and intimate about the same to this office.

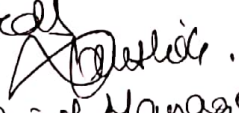
Sl. No.	BG / NSC/ TD/ FD	Amount	Issue Date
1	37475779230	176000.00	17.01.2018

Encl :- Copy of BG / NSC/ TD/ FD (01 No.)

Yours Faithfully


Executive Engineer,
Rural Works Department,
Works Division, Manihari, Katihar

Dear Sir,
we confirm that the above mentioned
FD is issued by SBI, Begusarai Br.
in favor of M/s R.K. Construction.

Regards


for. Chief Manager
SBI, Begusarai Br. (00032)



यह अंपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक/STATE BANK OF INDIA
BEGUSARAI NAGARPALIKA CHOWK MARKET
BEGUSARAI DIST:BEGUSARAI (BIHAR) 851101
Tel: 212046



सावधि जमा सूचना
TERM DEPOSIT ADVICE
सावधि जमा रसीद के एवज में
(In lieu of Term Deposit Receipt)

M/s. R K CONSTRUCTION
AT-MAHAMMADPUR NEAR PETROL PUMP
PO-MIRZAPUR BANDUAR DISTT-BEGUSARAI
BIHAR
Begusarai

17/01/2018

नामांकन/Nomination : पंजीकृत/Registered/अपंजीकृत /Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया/Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद, We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

M/s. R K CONSTRUCTION
नाम/Name

सिफ संख्या/CIF No. 8087443499-2

AAGFR8950A
पैन संख्या/PAN No.

खाता संचालन की विधि/
Mode of Operation SINGLE

योजना/
Scheme STD-GEN-PUB IND-1YR-INR

क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
37475779230	1 Y	6.25 %	INR 1,76,000.00	17.1.2018	17.1.2019

परिपक्वता राशि/Maturity Value :

भवदीय/Yours faithfully

INR 1,87,261.00
Annualised Yield (%): 6.4

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/ Yours faithfully
कृपया पृष्ठ पलटें/P.T.O.