

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

E-Mail ID- eerwdmanihari@yahoo.in

Letter No. 1777...

Manihari / Date 9/11/18

From,

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

To,

The Branch Manager
SBI Katihar.

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
Arun Kumar Chaudhary. - L036 (Kamaspur to Rushidpur,
L036 to Khurha talai (Haur)

Respected Sir,

A foresaid BG / NSC/ TD/ FD is submitted by the contractor Arun Kumar
Chaudhary 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	37251896164	229000.00 ✓ R3257690	23.10.2017
2	37309800255	320000.00 ✓ R3359303	20.11.2017
3	37252511538	160000.00	23.10.2017
4	37252470974	240000.00	23.10.2017

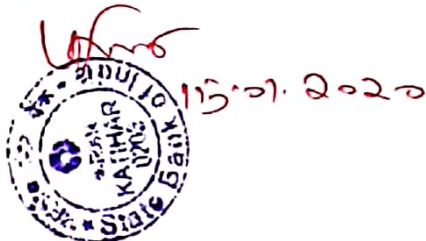
Encl :- Copy of BG / NSC/ TD/ FD (No.)

Yours Faithfully

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

checked out by S/S A/C

• verified AS on Dt 15.01.2020
found & correct



अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक
FULDOWI PO : DHANETHA
PS-1, KATIHAR, DIST. KATIHAR, BIHAR 854108
Tel: 260808



ARUN KUMAR CHOUDHARY
VILL GORGAMA KORHA, PO-KATIHAR, KATIHAR
VILL GORGAMA KORHA, PO-KATIHAR, KATIHAR
KATIHAR 9835261103
Katihar

सावधि जमा सूचना
TERM DEPOSIT ADVICE
24/10/2017 (सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

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 you for Banking with us. ARUN KUMAR CHOUDHARY 8079330274-0 AEVPC7902C

नाम / Name

सिफ संख्या / CIF No.

पैन संख्या / PAN No.

खाता संचालन की विधि /
Mode of Operation

SINGLE

योजना /
Scheme

STD-GEN PUB-IND-3<5Y-INR

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर / Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
37252511538			6.25 %	1,60,000.00	23.10.2017

23.10.2020

परिपक्वता राशि / Maturity Value: 1,71,700.00
Annualised Yield (%): 6.81

भवदीय / Yours faithfully,

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कपया: 1000/2 P.T.O.

ORIENTAL - 9431435907