

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

E-Mail ID- eerwdmanihari@yahoo.in

Letter No...1517

Manihari / Date 9/11/19

From,

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

To,

The Sub Post Master,
HO 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 R.K. Construction.

Respected Sir,

A foresaid BG / NSC/ TD/ FD is submitted by the contractor 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	4186245750	315000.00	29.10.2018
2	4338706672	200000.00	09.03.2019

Encl :- Copy of BG / NSC/ TD/ FD (02 No.)

Yours Faithfully

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

Sub-Postmaster
Sub Post Master
Begusarai

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

NSC VIII Issue

SOLID & NAME : 8510103:Sri Ram Press S.O
Account No : 4186245750
Amount Deposited(in Rs.) : 315000
(Rupees Three Lakh Fifteen Thousand)
Mode Of Operation : SELF
Date of Investment(value date) : 29-10-2018
Date of Maturity : 29-10-2023
Amount of Maturity (in Rs) : 46238
(Rupees Four Lakh Sixty Two Thousand Eight Hundred Thirty Eight)
Name & Father Name of Investor 1 : LAL BAHADUR SINGH
CIF NO. : CIF - 961378545
Address of Investor 1 : C O MS. R.K CONSTRUCTION AT HATAMPUR//
Name of Investor 2/Guardian Name :
CIF NO. of Investor-2/ Guardian :
Address of Investor 2/Guardian :
City/State/Pin Code : BEGUSARAI/BIHAR/851101
Nomination : Yes
Through Agent : Yes

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials



Date of discharge/payment:-

Dated Signature Of Authorized Official
Designation Stamp

Sri Ram Press
Begusarai

e-Payment

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GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook. If contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

CIF- 961378545
CIF- 961378545

Lal Bahadur Singh
C/O M/s R.K. Construction
At - Hatampur Mirzapur
Po - Parmanandpur
Begusarai

851101

Date of issue - 09/03/19

Type of ALC - N.S.C

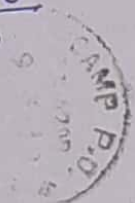
ALC No - 4338706672

Term - 5yrs

100515156

9/3/19

Sub Postmaster
T. S. BEGUSARAI
PIN-851117



तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
29-10-2018	T/CI Tran. For Principal Amt	315000.00		315000.00	<i>M</i>
Sub-Postmaster Sri Kanta Prasad Kagansal					

Pledged to the Ex. En. R. W. D. Works
Divn. Manihari
DY PM
Begusar HO
851101

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तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
9/3/19	deposit Two Lac only	200000	—	200000	<i>K</i> 9/3/19
Pledged to E. E. R. W. D. Works Div Manihari, Katihar					
DY PM Begusar HO 851101					