

Ucc-735-7
15/9/16



MAHARSHI DAYANAND UNIVERSITY ROHTAK
(A State University established under Haryana Act No. 25 of 1975)
NAAC accredited 'A' Grade

REGD.

No. EE/2016/_____

Dated: _____

To
M/s NexTenders (India) Pvt. Ltd.,
Sector-33/A, Plot No. 1, Nirman Sadan,
Chandigarh.

Sub: Detail of Saving Accounts for transfer of Earnest Money and Tender Cost from ESCROW Account.

It is stated that the ESCROW Account of MDU, Rohtak has been opened by the ICICI Bank Ltd., Chandigarh. The ESCROW Account no. is 001305010465. Vide this office letter no. 2308 dated 02-08-2016 marked to Sh. Shamsheer Singh/Jaspreet Singh, ICICI Bank Limited, Commercial Banking Group, SCO 9-10, 11, Sector-9 D, Chandigarh-160017, the Earnest money and Tender Cost related to **Engineering Cell** is to be transferred from Escrow Account to the following Accounts:-

For Transfer of Earnest Money related to Engineering Cell:-

Name of account	Bank account number	Bank Name	Bank Branch	Type of account	IFSC code
Executive Engineer, M.D.U., Rohtak	10222112914	State Bank of India	MDU, Rohtak	Saving Account	SBIN0004734

For Transfer of Tender Cost related to Engineering Cell:-

Name of account	Bank account number	Bank Name	Bank Branch	Type of account	IFSC code
Finance Officer, M.D.U., Rohtak	10222112164	State Bank of India	MDU, Rohtak	Saving Account	SBIN0004734

Further, I have been directed to inform you that the Earnest Money and Tender Cost, related to Registrar Office, General Administration Branch, Purchase & Store Branch, University Library, University Computer Centre, Controller Security, Controller of Examination, Department of Chemistry, Pharmaceutical Sciences, Bio-Science, Genetics, UIET, DDE, Computer Science, Director Sports, Director Research, Food & Technology, Environmental Science, Director, UILMS Gurgaon and rest of all other Departments/Offices of MDU, Rohtak, is to be transferred from Escrow Account to the following Account:

Name of account	Bank account number	Bank Name	Bank Branch	Type of account	IFSC code
Finance Officer, M.D.U., Rohtak	10222112164	State Bank of India	MDU, Rohtak	Saving Account	SBIN0004734

Therefore, you are, hereby requested to transfer the Earnest Money and Tender Cost of Engineering Cell and all other Departments/Offices as per the details given above.

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Executive Engineer

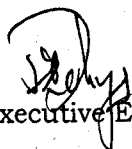
P.T.O.

A. Samra

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Endst. No. EE/2016/ 2747-2847 Dated: 14-9-16

A copy of the pre-page is forwarded to all Heads of the Departments/ Branch Officers/Principal, Campus School, MDU Rohtak/Director, University Institute of Law & Management studies, Sector-40, Gurgaon with the request to ensure the checking of transfer of Earnest Money and Tender Cost from ESCROW account to the account of Finance Officer, MDU, Rohtak at the time of floating any tender from their Department/Office.


Executive Engineer