

आरतीय स्टेट बैंक State Bank of India

GOPALGANJ MAUNIA CHOWK
NEAR KACHEHARI GOPALGANJ DIST GOPALGANJ 841428
Tel: 224440

सावधि जमा सूचना

(सावधि जमा रसीद के एवज में)

TERM DEPOSIT ADVICE

(In lieu of Term Deposit Receipt)

नामांकन / Nomination : 20/10/2028 / पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

M/S AWANISH CONSTRUCTION
BHUVALI TOLA, OLIPUR, KHWAJEPUR
GOPALGANJ
H.O.-C/O B N SINGH
Gopalganj

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.

नाम M/S AWANISH CONSTRUCTION
Name:

सिफ संख्या /
CIF No. 8089712609-1

पैन संख्या /
PAN NO. AKIB5A3140Q

खाता संचालन की विधि: /
Mode of Operation: SINGLE

योजना /
Scheme: T.D.-PUB OTH UNI 181D-10YRS

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
39746565895	60 Y	5.4 %	INR 2,28,000.00	20.10.2020	17.1.2026

भवदीय / Yours faithfully,

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document
परिपक्वता राशि /
Maturity Value: ₹ 3,02,058.00
Annualised Yield (%): 6.19

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ फलटें / P.T.O.

100002013

Placed in favour of Master Division,
Gopalgunj-02



Handwritten signature and date 20/10/2020

LIEN MARKED

Handwritten signature and date 20/10/2020



STATE BANK OF INDIA
GOPALGANJ
MAUNIA CHOWK NEAR
KACHEHRI
BIHAR

Tel No. :
Fax No. : 06156224440
SWIFT No. : SBIN0000085
PIN Code : 841428



EE RWD WORKS DIVISION GOPALGANJ-2
EE RWD WORKS DIVISION GOPALGANJ-2

22-10-2020

Dear Sirs,

GUARANTEE NUMBER : 0008520BG0000022
AMOUNT OF GUARANTEE : INR 2,198,000.00
GUARANTEE COVER FROM : 22-10-2020 TO 21-10-2021
LAST DATE FOR LODGEMENT OF CLAIM : 21-10-2021

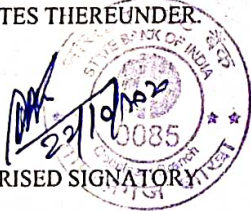
THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT GOPALGANJ HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF EE RWD WORKS DIVISION GOPALGANJ-2 (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 2,198,000.00

AT THE REQUEST OF M/S AWANISH CONSTRUCTION AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 21-10-2021 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 21-10-2021

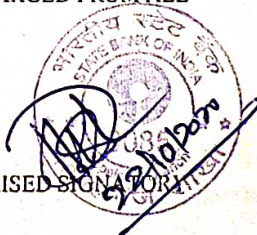
SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 2,198,000.00
OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 21-10-2021 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 21-10-2021 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

AUTHORISED SIGNATORY



AUTHORISED SIGNATORY



Oct 22, 2020 12:48 PM



NOT WITH STANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS
GUARANTEE IS RESTRICTED TO.

GUARANTEE AMOUNT : INR 2,198,000.00

GUARANTEE AMOUNT IN WORDS :

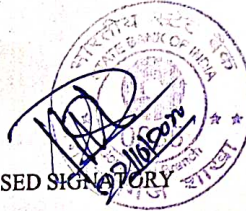
OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 21-10-2021 UNLESS A DEMAND OR CLAIM UNDER
THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 21-10-2021

ALL YOUR RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND
DISCHARGED FROM ALL LIABILITES THEREUNDER.

AUTHORISED SIGNATORY



AUTHORISED SIGNATORY



Oct 22, 2020 12:48 PM



STATE BANK OF INDIA
GOPALGANJ
MAUNIA CHOWK NEAR
KACHEHRI
BIHAR

Tel No. :
Fax No. : 06156224440
SWIFT No. : SBIN0000085
PIN Code : 841428

22-10-2020

To,
EE RWD WORKS DIVISION GOPALGANJ-2
EE RWD WORKS DIVISION GOPALGANJ-2

DEAR SIR(S),

Guarantee Number : 0008520BG0000022
Date of Issue : 22-10-2020
Guarantee Amount : INR 2,198,000.00
Date of Expiry : 21-10-2021
Date of Claim : 21-10-2021
Applicant Name : M/S AWANISH CONSTRUCTION

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHEFULLY,

AUTHORISED SIGNATORY - 1

*AUTHORISED SIGNATORY - 2
(*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

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