



STATE BANK OF INDIA  
SME PURNEA  
1ST FLOOR SBI PURNEA  
KALA BHAWAN RD  
PURNEA

Tel No. :  
Fax No. :  
SWIFT No. :  
PIN Code : 854301



21-05-2021

EE RWD WORKS DIVISION PURNEA  
PURNEA BIHAR

Dear Sirs,

GUARANTEE NUMBER : 6370421BG0000003  
AMOUNT OF GUARANTEE : INR 1,241,500.00  
GUARANTEE COVER FROM : 21-05-2021 TO 21-05-2022  
LAST DATE FOR LODGEMENT OF CLAIM : 21-05-2023

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 SME PURNEA HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF EE RWD WORKS DIVISION PURNEA (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 1,241,500.00

AT THE REQUEST OF ASHUTOSH KUMAR SINGH AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 21-05-2022 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 21-05-2023

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 1,241,500.00

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 21-05-2022, UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 21-05-2023 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

  
AUTHORISED SIGNATORY 69620



  
AUTHORISED SIGNATORY K9238

May 21, 2021 10:49 AM



STATE BANK OF INDIA  
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21-05-2021

To,  
EE RWD WORKS DIVISION PURNEA  
PURNEA BIHAR

DEAR SIR(S),

Guarantee Number : 6370421BG0000003  
Date of Issue : 21-05-2021  
Guarantee Amount : INR 1,241,500.00  
Date of Expiry : 21-05-2022  
Date of Claim : 21-05-2023  
Applicant Name : ASHUTOSH KUMAR SINGH

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 FAITHFULLY,



AUTHORISED SIGNATORY - 1 *Shishu Deep*





\*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

May 21, 2021 10:49 AM



STATE BANK OF INDIA  
SME PURNEA  
1ST FLOOR SBI PURNEA  
KALA BHAWAN RD  
PURNEA

Tel No. :  
Fax No. :  
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PIN Code : 854301

21-05-2021

To,  
EE RWD WORKS DIVISION KATIHAR  
KATIHAR BIHAR

DEAR SIR(S),

Guarantee Number : 6370421BG0000002  
Date of Issue : 21-05-2021  
Guarantee Amount : INR 1,458,000.00  
Date of Expiry : 21-05-2022  
Date of Claim : 21-05-2023  
Applicant Name : ASHUTOSH KUMAR SINGH

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 FAITHFULLY,

  
AUTHORISED SIGNATORY - 1  




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

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

May 21, 2021 10:40 AM



Pledged to EE, RWD, Works Division, Purnea.

400

Aushan Deep

23/04/2021

SME PURNEA( 63704)

Saka Vaishakha 3  
1943

23/04/2021

Welcome SANJAY  
KUMAR ( 8346356 )

INPUT REFERENCE

## Generals

Account Number	4015065161 INR	Status	STOP	Branch Number	63704
Account Type	STD-PUB OTH UNI 181D-10YRS	2511	2133	SAN Number	
Account Name		Nominee Available	Y	Office Phone	9431230062
Customer Name	Mr. ASHUTOSH KUMAR SINGH	Last Account Type Change		Gallery	
Phone Resident		GL Classification Code	63704INR205150040	Interest Method	TERM WO B/O
Interest Rate	5.4000CR				

## Dates

Transaction Start Date	23/04/2021	Accrued Interest Start Date	23/04/2021	Date of Next Interest Application	22/04/2026
Last Financial Transaction Date	23/04/2021	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	23/04/2021			Last Maintenance Date	23/04/2021

## Balances and Others

Current Balance	408000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

## Interest

Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		JDCC Number	0
		Prepayment Interest Adjustment	0

## Term Product Details

Maturity Date	23/04/2026	Term Length	1826	Receipt Number	
Maturity Value	533501.00 CR	Term Years	5	Term Basis	D
Term Value	408000.00	Term Months	0	RD Installment Number	
Hold Value	408000.00	Term Days	0	RD Last Installment Month	

## PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
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## Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0



OLRR 2

IBT 0

MIT 0

Aushan Deep 23/04/2021