

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

... the name you can BANK upon!

BO: MDDM College (2518), Muzaffarpur, Email id – bo2518@pnb.co.in



Date: 24.08.2020

The Executive Engineer,  
Rural Works Division  
Work Division, Muzaffarpur, East-2

Sir,

Sub: Extension of validity period/claim expiry period of Bank Guarantee No. 2518ILG000220 dated 18.02.2020 for amount of Rs9,31,000/- (Rs Nine Lakh thirty one thousand only) issued in your favour – Extended to 17.05.2021.

\*\*\*\*\*

With reference to your letter, we hereby confirm that we have extended the validity period & claim expiry period of the above mentioned Bank Guarantee as under:

S.No.	Bank Guarantee No.	Amount (Rs.)	Date of issue	Validity Period extended up to (date)	Claim Expiry Period extended up to (date)
01	2518ILG000220	Rs9,31,000/-	18.02.2020	17.05.2021	17.05.2022

- Our Liability under the above mentioned Bank Guarantee shall not exceed Rs9,31,000/- (Rs Nine Lakh thirty one thousand only)
- The Bank Guarantee shall be valid up to 17.05.2021.
- We are liable to pay the guaranteed amount or any part thereof under the said Bank Guarantee, if and only if you serve upon us a written claim or demand on or before 17.05.2021.
- For confirmation if needed, may be sought from our controlling office, which is The Circle Head, Punjab National Bank, Aghoriya Bazar, Muzaffarpur-842001 (address of the controlling office), to whom a copy of this letter is being endorsed.

All other terms and conditions of original Bank Guarantee remain unchanged.

Thanking you.

Yours faithfully

Senior Manager



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.....Michaela.....

महाराज,

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66 / TD / FD / NSC संख्या

राशि

— 24 —

to find up

मुजीपकरपुर पूर्वा-2

mujaatparin



कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मुजफ्फरपुर पूर्वी-2

पत्रांक: 1109  
प्रेषक,

मुजफ्फरपुर/दिनांक: 18-06-2020

कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल मुजफ्फरपुर, पूर्वी-2

सेवा में,

Branch Manager  
HDFC Bank  
Kalambag Chowk  
Muz.

विषय: 04/TD/FD/NSC सत्यापित करने के संबंध में।

महाराज,

उपरोक्त विषयक के संबंध में कहना है कि संवेदक Vijay Kumar Rouhan  
द्वारा Package No. HR-N/19-20 Muzaffarpur East-2/14  
Number TD-88449 पथ के एकरारनामा करने हेतु निम्नलिखित TD/FD/NSC  
समर्पित किया गया है। जो इस कार्यालय के नाम Pledges हैं की सत्यापित करने की कृपा की जाये।

क्र0सं0 04/TD/FD/NSC संख्या राशि वैधता की तिथि  
1. FD NO. 50300410015803 12.03.2020 2220000

Received  
22/06/20  
01:15 PM  
[Signature]

अतः अनुरोध है कि उक्त 04/TD/FD/NSC को सत्यापित कराने हेतु ग्रामीण कार्य विभाग, कार्य प्रमंडल, मुजफ्फरपुर पूर्वी-2 द्वारा कार्यरत कर्मचारी को भेजा जा रहा है जिनका हस्ताक्षर निचे अभिप्रमाणित है।

This is to certify that FD No 50300410015803 was booked on 12/03/2020 through A/C No. 5020001014472 named vijay Kumar Rouhan which is pledged to E.E. R.O.D. works DIV Muzaffarpur East-2. The details has been verified from our end & found correct.

विश्वासभाजन

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग, कार्य प्रमंडल,  
मुजफ्फरपुर पूर्वी-2







We understand your world

# DEPOSIT CONFIRMATION / RENEWAL ADVICE

MR VIJAY KUMAR ROUSEHAN  
S/O RAM DINESH PRASAD SODHNA  
MADHOPUR KODARIA SIVAPATI  
NEAR MAHAVIR MANDIR  
MUZAFFARPUR-843128 INDIA

Deposit Account Number  
Cust ID of 1st Applicant  
Deposit Branch Name  
Deposit Type

#00447

50300410015803  
60241511 PAN NO. AHZPR1548L  
KALAMBAGH - MUZAFFARPUR  
REINVEST. DEPOSIT  
NEW Deposit

Pan

FD No - 50300410015803  
Len to E.R. 10.10.19  
works Division  
Muzaffarpur  
East 2.

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
2,22,000.00	12 Mar 2020	12 Month(s)	6.30	12 Mar 2021	2,36,287.00

Deposit Amount (in words) : RUPEES TWO LAKH TWENTY TWO THOUSAND ONLY

Mode of Operations : Single  
Nomination : Not Registered  
Interest Payment Frequency : AT MATURITY  
Maturity Instructions : RENEW PRINCIPAL AND INTEREST

"This is a computer generated advice, hence do not require the signature"

**IMPORTANT** :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit

Thank you for banking with us,

Devendra Singh  
Emp. Code-Head  
Branch Code-2

"This is a computer generated advice, hence does not require any signature"

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

रसीद  
POSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं: TDR

Receipt No. CBS-A

1161687

Branch No / Address

(1301) VIL BANGRA  
P O GHOSAUT VIA MINAPUR DISTT M BIHAR

Date: 05/01/2019

Scheme

DDP-GEN-IND-1YR TO <2 YR-INR

Account Number

50471450111

Effective Date

24/12/2018

Date of Maturity

24/11/2020

Received From

Mr VIJAY KUMAR RAUSHAN

Address

AT SODHANA MADHOPUR  
POST KODARIYA PS SIVAIPATTI  
MINAPURMIN  
Muzaffarpur

Mode Of Operation / Payable To

OPERATING SINGLY

Amount in Words

INR Two Lakh only.

Deposit Amount	Period / Term / Length	Rate Of Interest (p.a)	Maturity Amount
2,00,000.00	1 Year 11 Months	6.7500%	INR 2,27,392.00

Pledge to in Favour of E.E. R.W.D works Division Muzaffarpur  
Leaf-2.



पीछे दी गई शर्तों के अधीन  
Subject to conditions overleaf

प्रतिहस्ताक्षरित  
Countersigned

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory





## **BANK GUARANTEE**

Dear Sir,  
Bank Guarantee No.- 25181LGA000720  
Amount of Guarantee : 15,00,000/- (Fifteen  
Guarantee Cover : 11-06-2020  
Last date for Lodgment Claim : 10-06-2020

In consideration of executive Engineer, R.W.D. Muzaffarpur East-2 (herein after forred to as to company which expression shall include its successos and assigns) having appointed Vijay Kumar Raushan, Vill.-Sodhnna Madhopur, P.O.- Kodharia, Dist.- Muzaffarpur to as the contractor which expression shall include its successor and assigns) as

7A 3NR  
41191



38095



(2)

the following signing of agreement dated

Under the terms of this letter the Contractor is required to furnish at his own cost to the company security in the form of a Bank Guarantee for an Amount of Rs. 15,00,000/- (Rupees Fifteen Lakhs Only) For the due and faithfully performance discharge and carrying out by the Contractor of all its obligations and liabilities in time and manner as provided in the agreement dated 11/06/2020 and to the entire Satisfaction of the company and valid ...10/06/2021.

We PUNJAB NATIONALBANK, MD.D.M. College Branch, Muzaffarpur-842002 (Binar) herein after referred to as the Bank which expression shall unless repugnant to the context of meaning there of include its successors administrators executors and assigns do hereby guarantee and under iskoro pay the company immediately on demand and/or, all monies as decided by the company to the extent of Rs. 15,00,000/- (Rupees Fifteen Lakhs Only) at any time up to 10/06/2021 without any dauur, reservation, recourse to any sort of legal action contest and / or without any ccicence to ne Contractor. Any such demand mate by the company on me Bank shall be conclusive and binding not withstanding any difference the company and the Contractor ar any dispute before ant court, Tribunal, Arbitrator or my other suitority. We agree that the Guarantee herein contained shall be irrevocable and shall continue to be enforceable toil the company discharge the guarantee subject however the guarantee will expire on ...10/06/2021....

The Bank also agree that the company at its option shall be entities to enforce this Guarantee against the Bank as a Principal debtor, in first instance without proceeding against the Contractor or the Bank and i or not with standing any security or other Guarantee that the company may have to relate to the Contractor's liabilities.

NOW THE CONDITIONS OF THE OBLIGATION IS THAT if the Contrector shall faithfully provide do perform. Execute, fulfil, keep and carry out each and every of its obligations and liabilities under the order in time and manner provided there in and to the saifaction of the Company, and the Company shall certify that the claims or dues, if any under or by virtue of

41191



38095

(3)

the letter/document are fully paid satisfied and discharged and / or the obligation, liabilities terms and conditions of the letter / agreement have been fully and properly provided done performed, executed, fulfilled kept and carried out by the Contractor and accordingly discharge this guarantee then the obligation shall be null and void otherwise the same shall remain in full force and virtue, subject however the guarantee will expire on 10/06/2021...

"Notwithstanding anything to the contrary contained herein:-

- (i) Our liability under this Guarantee shall not exceed Rs. 15,00,000/-
- (ii) This Bank Guarantee shall be valid up to (being the date of expiry of the guarantee)
- (iii) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand not later than 12 months from the said expiry date 10/06/2021... (Date of expiry of guarantee).

We, Punjab National Bank, lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

Dated the 11th day of June 2020

For PUNJAB NATIONAL BANK



1. Signature [Signature]  
2. Name Ravi Kumar  
3. Designation Senior Manager  
4. GBPA No. 41191

[Signature]  
Ravi Kumar  
Manager  
28095

Guarantee Bond No.

PNB-685(Revised)



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  
...भरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon!

BO: MDDM (2518), MUZAFFARPUR, Email id – bo2518@pnb.co.in

STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



Date: - 11/06/2020

To

Executive Engineer  
Rural Works Department  
Work Division East - 2, Muzaffarpur

Reg: ILG No. **2518ILG000720** dated 11/06/2020 of Rs15,00,000/-

Dear Sir,

Please find enclosed our letter of guarantee no. 2518ILG000720 dated 11/06/2020 for an amount of Rs15,00,000/- ( Rupees Fifteen Lakh only), valid till 10/06/2021 and issued at the request of **Vijak Kumar Raushan** by this office under the joint signatures of 1) Shri Ravi Kumar, Senior Manager and (2) Shri Pankaj Kumar, Manager

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in your own interest, you may verify the genuineness of above letter of guarantee from your bank/branch. Also, the genuineness of guarantee form be verified from our Controlling Office, which is The Circle Head, Circle Office, Aghoria bazar, Muzaffarpur-842001, email id – [comzp@pnb.co.in](mailto:comzp@pnb.co.in) (address of the Controlling Office), to whom a copy of this letter is being endorsed.

Yours faithfully,

Signature

Name: Shri Ravi Kumar

Designation: Senior Manager



S-41 (Revised)



6/3/20 ✓ श्री. पं. वि. बो. (क. 57-57-10)  
AB 004582  
4000  
वि. अवर निबंधन कार्यालय, मुजफ्फरपुर

Bk No. - 25/81LC/000220

**BID SECURITY (BANK GUARANTEE UNCONDITIONAL)**

Executive Engineer,  
RWD Works Division,  
Muzaffarpur East-2.

WHEREAS, VIJAY KUMAR RAUSHAN, Vill.-Sodhna Madhopur, P.O.- Kodharia, Dist. Muzaffarpur, (hereinafter called "the Bidder") has submitted his Bid dated 18.02.2020 for the construction of MR-N/19-20 MUZAFFARPUR EAST-2/14 [name of Contract hereinafter called "the Bid"]

KNOW ALL PEOPLE by these presents that we Punjab National Bank, M.D.D.M., Collage, Muzaffarpur. [name of Bank] of INDIA [name of country] having our registered office at Plot No.4, Sec. 10, Dwarka, New Delhi (hereinafter called "the Bank") are bound unto E.E. R.W.D. Works Division, Muzaffarpur East-2 [name of employer] (hereinafter called "the Employer") in the sum of Rs. 9,31,000/- (Rupees Nine Lakh Thirty One Thousand only). for witch payment well and truly to be made to the said Employer, the Bank itself, his successors and assigns by these presents.

SEALED with the common Seal of the said bank this 18th dya of February 2020

28924



4191



THE CONDITIONS of this obligation are:

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid.

OR-

- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity:
- (a) fails or refuses to execute the Form of Agreement in accordance with the instructions to Bidder, if required, or
  - (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidder. Or
  - (c) does not accept the correction of the Bid price Pursuant to concerned Clause.

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand. Provided that in his demand the Employer will note that the amount claimed by him is due to his owing to the occurrence of one or any of the three conditions, specifying the occurred conditions or conditions.

This Guarantee will remain in force up to and including the date ..... days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders of as it may be extended by the Employer, notice of witch extension (s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the bank not later than the above date.

\* The Bidder should insert the amount of the guarantee In words and figures denominated in Indian Rupees. This figure should be the same as shown in clause 16.1 of the instructions to Bidders.

\*\* 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.

- (3) Notwithstanding anything contained herein;

- i. Our liability under this Bank Guarantee shall not exceed Rs. ₹ 9,31,000/- Rupees Nine lakh thirty one thousand only
- ii) This Bank Guarantee shall be valid upto 17/08/2020 and
- iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee if, and only, if you serve upon us a written claim or demand on or before 17/08/2020

- (4) We, Punjab National Bank, lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Government in writing.

Dated the 18th day of February 2020

For PUNJAB NATIONAL BANK

1. Signature [Signature]
2. Name Srikant Singh Ravi Kumar
3. Designation Chief Manager Senior Manager
4. GBPA No. 28944 41191

Guarantee Bond No. 25181LG000220  
PNB-685(Revised)

BO: MDDM (2518), MUZAFFARPUR

Dated 18.02.2020

**TO WHOM SO OVER IT MAY CONCERN**

This to certify that Mr. Vijay Kumar Raushan R/O Vill – Sodhnna Madhopur, PO - Kodharia, Dist. – Muzaffarpur, Bihar is a reputed and respectable company with good financial standing

If the contract for the work namely construction of MR – N/19-20/MUZAFFARPUR EAST – 2/14 is awarded to the Firm/Company/Person/, we shall be able to provide overdraft/credit facilities to the extent of Rs. 1,20,00000/- (Rupees One Crore Twenty Lakh) to meet their working capital requirements for executing the above contract during the contract period subject to fulfillment of Bank's term & conditions.

This certificate is issued without any guarantee or responsibility on the bank or any of its employees.

