



We understand your world



**HDFC BANK LTD**  
PLOT NO 651 JAMAL ROAD  
PATNA-800001 BIHAR  
GSTN of Consignee : 10AAACH2702H1ZF

Date 08-APR-2021

Form Serial No. GTEE/ 1064368

To,  
E.E RWD, WORKS DIVISION,  
SASARAM-1,  
PIN-821115

OUR REFERENCE	:	087GT02210980013
DATE OF ISSUE	:	08-APR-2021
APPLICANT	:	NAWAL KISHOR SINGH
GUARANTEE AMOUNT	:	INR 27,77,000.00
AMOUNT IN WORDS	:	RUPEES TWENTY SEVEN LAKH SEVENTY SEVEN THOUSAND ONLY
EXPIRY DATE	:	07-APR-2022
EXPIRY PLACE	:	PATNA
CLAIM DATE	:	07-APR-2023

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

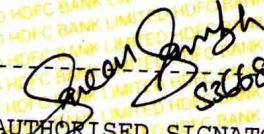
**Mr. Sanjeev Kumar**  
Designation : Sr. Manager  
WBO/2/JUL-2016/2278

**Mr. Rakesh Ranjan**  
Designation : Sr. Manager  
WBO/1/NOV-2015/0838

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

  
AUTHORISED SIGNATORY



Page 1 of 2  
GOVT. OF BIHAR  
Registration Excise & Prohibition Deppt.  
PATNA SCORE, PATNA



STAMP DUTY  
000000

बिहार  
JUDICIAL

AGREEMENT STAMP

Rs. ≈ 0001000 ≈

-08.04.2021

Authorization No. 2914

375269

BIHAR

\*\*Zero\*Zero\*Zero\*ONE\*Zero\*Zero\*Zero\*\*\*

7852 5429330

PERFORMANCE BANK GURANTEE

To  
THE EXECUTIVE ENGINEER,  
RWD, WORKS DIVISION,  
SASARAM-1

BG NO..087GT02210980013  
DATE:08-APR-2021  
Amount Rs. – 27,77,000.00  
Valid Up to...07-APR-2022.

Name & Address of Project

MR-N-20-21 SASARAM-1-01] [2020 ECBIH 98957 1

WHEREAS, "NAVAL KISHORE SINGH, AT- VILLAGE- SAKHUA, PO-PANJAR, PS- KARGAHAR,, DISTT.-ROHTAS, BIHAR, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract-No741 dated 07 APR 2021 to execute the work namely MR-N-20-21 SASARAM-1-01] [2020 ECBIH 98957 1 [name of Contract and Brief description of Works] (hereinafter called "the Contract."); AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract;

Mr. Sanjeev Kumar  
Designation : Sr. Manager  
WBO/2/JUL-2016/2278

Mr. Rakesh Ranjan  
Designation : Sr. Manager  
WBO/1/NOV-2015/0838



बैंक ऑफ़ बड़ौदा  
Bank of Baroda

कोन्टैक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT  
PLEDGE TO EERWD WORKS DIVISION

प्रधान कार्यालय - माण्डवी, बड़ौदा  
Head Office - Mandvi, Baroda  
शाखा GOURAKSHANI, BIHAR  
Branch



परिपक्वता मूल्य टीडीएस के अधीन  
M. V. is subject to TDS

परिपक्वता मूल्य ₹  
Maturity Value ₹ 19,20,922.00

Customer Ref. No. HUF000161

जारी तारीख

Issue Date 11-09-2020

As of Date 11-09-2020

Due Date 11-09-2021

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.

A/c No. 52580300003763

Received With Thanks From \*M.V. is subject to TDS  
MR NAVAL KISHORE SINGH

रुपये Eighteen Lakh Twenty Six Thousand only. से धन्यवाद सहित प्राप्त  
Rupees

आवधिक जमाराशि के RIRD योजना अनुसार  
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2016/LL 0925581	11-09-2020	11-09-2021	1-Yr 0-Mt 0-Days	5.10	18,26,000.00

परिचालनीय अनुदेश यदि है  
Operational Instructions, if any

Nominee Name: USHA DEVI

नामिती रजिस्ट्रेशन क्रं  
Nominee's Reg. No.

अहस्तान्तरनीय  
NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

लिएन नोट करने की ता.  
Lien Noted On

लिएन रद्द करने की ता.  
Lien Cancelled On

कृते बैंक ऑफ़ बड़ौदा For BANK OF BARODA	
वरिष्ठ प्रबंधक हस्त. क्रं.   SIG. NO.	प्रबंधक हस्त. क्रं.   SIG. NO.
<i>Phandran</i> 05/09/21	<i>Jashanki</i> 11/09/21

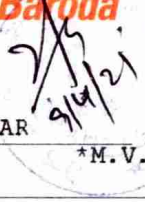


बैंक ऑफ़ बड़ौदा  
Bank of Baroda

कोन्टैक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT  
PLEDGE TO EERWD WORKS DIVISION

प्रधान कार्यालय - माण्डवी, बड़ौदा  
Head Office - Mandvi, Baroda  
शाखा GOURAKSHANI, BIHAR  
Branch



परिपक्वता मूल्य टीडीएस के अधीन  
M. V. is subject to TDS

परिपक्वता मूल्य ₹  
Maturity Value ₹ 1,38,588.00

ग्राहक सं. क्रं.

Customer Ref. No. HUF000161

जारी तारीख

Issue Date 09-04-2021

तारीख को

As of Date 09-04-2021

देय तारीख

Due Date 09-04-2022

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.

A/c No. 52580300004187

Received With Thanks From \*M.V. is subject to TDS  
MR NAVAL KISHORE SINGH

रुपये One Lakh Thirty Two Thousand only. से धन्यवाद सहित प्राप्त  
Rupees

आवधिक जमाराशि के RIRD योजना अनुसार  
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2016/LL 0925765	09-04-2021	09-04-2022	1-Yr 0-Mt 0-Days	5.10	1,32,000.00

परिचालनीय अनुदेश यदि है  
Operational Instructions, if any

Nominee Name: USHA DEVI

नामिती रजिस्ट्रेशन क्रं  
Nominee's Reg. No.

अहस्तान्तरनीय  
NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

लिएन नोट करने की ता.  
Lien Noted On

लिएन रद्द करने की ता.  
Lien Cancelled On

कृते बैंक ऑफ़ बड़ौदा For BANK OF BARODA	
वरिष्ठ प्रबंधक हस्त. क्रं.   SIG. NO.	प्रबंधक हस्त. क्रं.   SIG. NO.
<i>Phandran</i> 05/09/21	<i>Jashanki</i> 11/09/21