

कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी

पत्रांक १७४....

डिहरी, दिनांक ०६/०२/२३

प्रेषक:-

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, डिहरी

सेवा में,

शाखा प्रबंधक  
BOB बैंक  
SASARAM

विषय:- FD सत्यापन करने के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Nawal Kishore Singh द्वारा इस प्रमंडल में ₹0 26000.00(Twenty Six Thousands Only) का FD समर्पित किया गया है।

अतः अनुरोध है कि कृपया निचे वर्णित FD का विवरणी सही है, एवं कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल डिहरी के नाम से प्रतिज्ञित है कि नहीं सत्यापन करने का कष्ट करेंगे।

क्र० सं०

FD NO

दिनांक

राशि

1.

52580300005787

04 02 2023

26000.00

विश्वासभाजन

*Sir*  
*06/02/23*  
for कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल डिहरी  
*6/2/23*

Verified and found  
correct.



06/02/23

Date : 06-02-2023

To,  
THE EXECUTIVE ENGINEER  
RWD, WORKS DIVISION  
DEHRI - 821307

Dear Sr/ Madam,

With ref. to you letter no.195 dated on 06.02.2023 for Our Bank Guarantee no. 087GT02230330003 issued on behalf of our customer NAVAL KISHOR SINGH SAKHUAN PANJAR.

Details as below :

OUR REFERENCE	087GT02230330003
DATE OF ISSUE	02/02/23
APPLICANT	NAVAL KISHOR SINGH
GUARANTEE AMOUNT	2036000
EXPIRY DATE	01/02/24
EXPIRY PLACE	PATNA
CLAIM DATE	31/01/25

We also confirm that the signatories who have signed the subject Bank Guarantee, have requisite power to sign the Bank Guarantee on behalf of HDFC Bank.

Thanking You.

For HDFC Bank Ltd.,

  
Authorised Signatory

[www.hdfcbank.com](http://www.hdfcbank.com)





**बैंक ऑफ़ बड़ोदा**  
**Bank of Baroda**  
India's International Bank

pledge - E.E RWD WORKS DIVISION DEHRI



जमा पुष्टि सूचना / Deposit Confirmation Advice

<b>NAVAL KISHORE SINGH</b> <b>S O RAGUVANSH SINGH MOH NEW AREA</b> <b>SASARAM</b> <b>821115</b> <b>INDIA</b>		<b>सावधि खाता क्र./ FD A/c No</b> 52580300005787 <b>सावधि सूचना क्र./ FD Advice No</b> FDR0402234735 <b>कस्टमर आईडी क्र./ Customer ID No</b> HUF000161 <b>व्यवहार खाता / Linked Operative a/c</b> 52580200000017 <b>शाखा का नाम/Branch Name</b> GOURAKSHANI BIHAR
<b>योजना / Scheme</b> FIXED DEPOSIT - RIRD(RES) <b>नामांकन / Nomination</b> Y <b>नामिती पंजीकरण क्रमांक / Nominee Registration No.</b> 1 <b>पैन नंबर / PAN No.</b> BOBPS5719A <b>परिचालन पद्धति / Mode of Operation</b> SELF <b>लियन चिह्नित / Lien Marked</b> Y	<b>संयुक्त धारक / Joint Holder (s)</b>  <b>अभिभावक का नाम</b> (यदि खाताधारक अवयस्क है) / <b>Guardian Name</b> (If a/c holder is minor)	

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
26000	04-02-2023	6.75	12 Months 0 Days	04-02-2024	27800

\*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) / Maturity Value is subject to TDS (as per current Income Tax rules)

#### नियम व शर्तें/Terms & Conditions:

1. ब्याज दर प्रतिशत में वार्षिक है. 2. स्वतः नवीकरण क्लॉज : i). यदि अन्यथा अनुदेश न दिये हों तो 1 वर्ष व इससे अधिक अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप 1 वर्ष के लिए किया जाएगा. ii). कोई निर्देश न दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप इतनी ही अवधि के लिए किया जाएगा. 3. फॉर्म 15 जी और 15 एच सिर्फ निवासी खातों के लिए हैं. 4. निवासी व्यक्तियों द्वारा प्रत्येक वित्तीय वर्ष में इसकी निर्धारित सीमा पूरा होने से पूर्व एक नया 15 जी/15 एच/15 ए (यदि लागू हो) प्रस्तुत किया जाए, अन्यथा स्रोत पर कर कटौती की जाएगी. 5. फॉर्म एच केवल वरिष्ठ नागरिकों (60 वर्ष से अधिक उम्र) से ही स्वीकार किए जाएंगे. 6. परिपक्वता आहरण क्लॉज : i). करोड़ तक की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण (निकासी) पर 1% पेनल्टी लगेंगी अर्थात् जमा किए जाने की तारीख से जितनी अवधि तक बैंक में राशि रही उसके कांटे रेट से 1% कम. ii). करोड़ से अधिक की की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण (निकासी) पर 1.5% पेनल्टी लगेंगी अर्थात् जमा किए जाने की तारीख से जितनी अवधि तक बैंक में राशि रही उसके कांटे रेट से 1.5% कम। करोड़ से अधिक की की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण के लिए बैंक को कम से कम 31 दिन पूर्व सूचना दी जानी है।	1. Rate of Interest is in percentage per annum. 2. Automatic Renewal Clause : i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise. ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise. 3. Form 15G and 15H is applicable to Resident accounts only. 4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted. 5. Form 15H can be accepted only from senior citizens (age of 60 years or more) 6. Premature Withdrawal Clause : i). Premature withdrawal of deposit upto 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. ii) Premature withdrawal of deposit above 1 crore will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit above 1 crore, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
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Please note, this is a system generated advice and does not require any signature



PERFORMANCE BANK GUARANTEE  
BG No 087GT02230330003  
Date: 02-FEB-2023  
Amount Rs. - 2036000.00  
Valid Up to 01-FEB-2024

To  
The Executive Engineer,  
RWD, Works Division,  
Dehri

Name & Address of Project  
CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/10 Tender ID: 2022\_ECBIH\_121236\_1, UNDER RWD WORK DIVISION- DEHRI WHEREAS, "naval kishor 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-No.....NA.....dated.....NA..... to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/10 Tender ID: 2022\_ECBIH\_121236\_1, UNDER RWD WORK DIVISION- DEHRI [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; AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001 have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only [Amount in words], such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

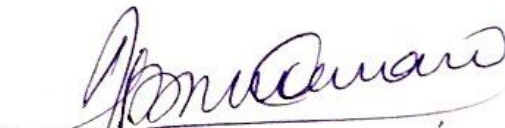
We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid up to 01-FEB-2024 (a date 45 days after the lapse of Defect Liability Period).

  
Mr. Sanjeev Kumar  
Designation: Sr. Manager  
HDFC Bank Ltd.  
WBO/2/DEC-2020/1589



  
Alok Kumar  
HDFC Bank Ltd.  
Designation: Manager  
Employee ID- A27031

DATE: 02-FEB-2023

Notwithstanding anything contained herein:  
Our liability under this Bank Guarantee shall not exceed Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only [Amount in words]. This Bank Guarantee shall be Valid up to 01-FEB-2024 and, We are liable to pay the Guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written Claim or Demand on or before 31-JAN-2025 (Claim period of one year from Date of expiry of BG) failing which the Bank shall stand released and discharged from any liability whatsoever under this guarantee."

This Bank Guarantee is not transferable.

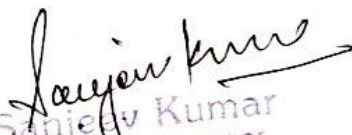
All claims under this Guarantee shall be payable at HDFC Bank Limited, Trade Finance Department, 1st Floor, Plot No.-651, Jamal Road, Patna-800001,

Notwithstanding anything contained herein :  
Our liability under this Guarantee shall not exceed Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only. This Guarantee shall be valid upto 01-FEB-2024 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 31-JAN-2025 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1299967 is an integral part of the BG NO.: 087GT02230330003

  
Mr. Sanjeev Kumar  
Designation : Sr Manager  
HDFC Bank Ltd.  
HDFC-2020/1589



  
Afok Kumar  
HDFC Bank Ltd.  
Designation : Manager  
Employee ID- A27031

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: hdfc bank ltd

Address: HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001

Date: 02-FEB-2023





**बैंक ऑफ़ बड़ोदा**  
**Bank of Baroda**  
India's International Bank

pledge - E.E RWD WORKS DIVISION DEHRI



जमा पुष्टि सूचना / Deposit Confirmation Advice

<b>NAVAL KISHORE SINGH</b> <b>S O RAGUVANSH SINGH MOH NEW AREA</b> <b>SASARAM</b> <b>821115</b> <b>INDIA</b>		<b>सावधि खाता क्र./ FD A/c No</b> 52580300005787 <b>सावधि सूचना क्र./ FD Advice No</b> FDR0402234735 <b>कस्टमर आईडी क्र./ Customer ID No</b> HUF000161 <b>व्यवहार खाता / Linked Operative a/c</b> 52580200000017 <b>शाखा का नाम/Branch Name</b> GOURAKSHANI BIHAR
<b>योजना / Scheme</b> FIXED DEPOSIT - RIRD(RES) <b>नामांकन / Nomination</b> Y <b>नामिती पंजीकरण क्रमांक / Nominee Registration No.</b> 1 <b>पैन नंबर / PAN No.</b> BOBPS5719A <b>परिचालन पद्धति / Mode of Operation</b> SELF <b>लियन चिह्नित / Lien Marked</b> Y	<b>संयुक्त धारक / Joint Holder (s)</b>  <b>अभिभावक का नाम</b> (यदि खाताधारक अवयस्क है) / <b>Guardian Name</b> (If a/c holder is minor)	

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
26000	04-02-2023	6.75	12 Months 0 Days	04-02-2024	27800

\*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) / Maturity Value is subject to TDS (as per current Income Tax rules)

#### नियम व शर्तें/Terms & Conditions:

1. ब्याज दर प्रतिशत में वार्षिक है. 2. स्वतः नवीकरण क्लॉज : i). यदि अन्यथा अनुदेश न दिये हों तो 1 वर्ष व इससे अधिक अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप 1 वर्ष के लिए किया जाएगा. ii). कोई निर्देश न दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप इतनी ही अवधि के लिए किया जाएगा. 3. फॉर्म 15 जी और 15 एच सिर्फ निवासी खातों के लिए हैं. 4. निवासी व्यक्ति को द्वारा प्रत्येक वित्तीय वर्ष में इसकी निर्धारित सीमा पूरा होने से पूर्व एक नया 15 जी/15 एच/15 ए (यदि लागू हो) प्रस्तुत किया जाए, अन्यथा स्रोत पर कर कटौती की जाएगी. 5. फॉर्म एच केवल वरिष्ठ नागरिकों (60 वर्ष से अधिक उम्र) से ही स्वीकार किए जाएंगे. 6. परिपक्वता आहरण क्लॉज : i). करोड़ तक की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण (निकासी) पर 1% पेनल्टी लागूगी अर्थात् जमा किए जाने की तारीख से जितनी अवधि तक बैंक में राशि रही उसके कांई रेट से 1% कम. ii). करोड़ से अधिक की की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण (निकासी) पर 1.5% पेनल्टी लागूगी अर्थात् जमा किए जाने की तारीख से जितनी अवधि तक बैंक में राशि रही उसके कांई रेट से 1.5% कम। करोड़ से अधिक की की जमा राशि की परिपक्वता अवधि से पूर्व इसके आहरण के लिए बैंक को कम से कम 31 दिन पूर्व सूचना दी जानी है।	1. Rate of Interest is in percentage per annum. 2. Automatic Renewal Clause : i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise. ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise. 3. Form 15G and 15H is applicable to Resident accounts only. 4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted. 5. Form 15H can be accepted only from senior citizens (age of 60 years or more) 6. Premature Withdrawal Clause : i). Premature withdrawal of deposit upto 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. ii) Premature withdrawal of deposit above 1 crore will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit above 1 crore, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.
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PERFORMANCE BANK GUARANTEE  
BG No 087GT02230330003  
Date: 02-FEB-2023  
Amount Rs. - 2036000.00  
Valid Up to 01-FEB-2024

To  
The Executive Engineer,  
RWD, Works Division,  
Dehri

Name & Address of Project  
CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/10 Tender ID: 2022\_ECBIH\_121236\_1, UNDER RWD WORK DIVISION- DEHRI WHEREAS, "naval kishor 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-No.....NA.....dated.....NA..... to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/10 Tender ID: 2022\_ECBIH\_121236\_1, UNDER RWD WORK DIVISION- DEHRI [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; AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001 have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only [Amount in words], such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

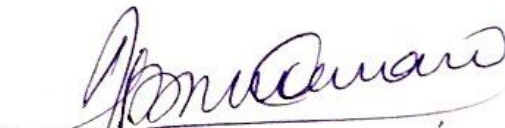
We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid up to 01-FEB-2024 (a date 45 days after the lapse of Defect Liability Period).

  
Mr. Sanjeev Kumar  
Designation: Sr. Manager  
HDFC Bank Ltd.  
WBO/2/DEC-2020/1589



  
Alok Kumar  
HDFC Bank Ltd.  
Designation: Manager  
Employee ID- A27031

DATE: 02-FEB-2023

Notwithstanding anything contained herein:  
Our liability under this Bank Guarantee shall not exceed Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only [Amount in words]. This Bank Guarantee shall be Valid up to 01-FEB-2024 and, We are liable to pay the Guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written Claim or Demand on or before 31-JAN-2025 (Claim period of one year from Date of expiry of BG) failing which the Bank shall stand released and discharged from any liability whatsoever under this guarantee."

This Bank Guarantee is not transferable.

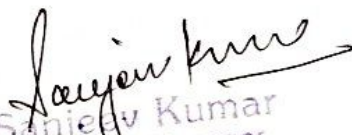
All claims under this Guarantee shall be payable at HDFC Bank Limited, Trade Finance Department, 1st Floor, Plot No.-651, Jamal Road, Patna-800001,

Notwithstanding anything contained herein :  
Our liability under this Guarantee shall not exceed Rs. 2036000.00 [Amount of Guarantee], Rs. Twenty Lakhs Thirty Six Thousands only. This Guarantee shall be valid upto 01-FEB-2024 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 31-JAN-2025 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1299967 is an integral part of the BG NO.: 087GT02230330003

  
Mr. Sanjeev Kumar  
Designation : Sr Manager  
HDFC Bank Ltd.  
HDFC-2020/1589



  
Afok Kumar  
HDFC Bank Ltd.  
Designation : Manager  
Employee ID- A27031

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: hdfc bank ltd

Address: HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001

Date: 02-FEB-2023