



EXECUTIVE ENGINEER RWD BANKA-2 <ee.rwdbanka2@gmail.com>

RWD Banka-2 FD , BG Verification letter

2 messages

EXECUTIVE ENGINEER RWD BANKA-2 <ee.rwdbanka2@gmail.com>
To: sbi.03787@sbi.co.in

Mon, Mar 20, 2023 at 2:22 PM

2 attachments

FD (Sukdev pandit).pdf
1075K

BG.pdf
1631K

SBI 03787 <sbi.03787@sbi.co.in>

Mon, Mar 20, 2023 at 2:31 PM

To: EXECUTIVE ENGINEER RWD BANKA-2 <ee.rwdbanka2@gmail.com>

Dear Sir,

We verify the genuines of the FD and BG issued by our Bank.

Regards

BM Chandan

Sent from Mail for Windows 10

From: EXECUTIVE ENGINEER RWD BANKA-2
Sent: Monday, March 20, 2023 2:23 PM
To: SBI 03787
Subject: RWD Banka-2 FD , BG Verification letter

Warning: This email is not originated from SBI. Do not click on attachment or links/URL unless sender is reliable. Malware/ Viruses can be easily transmitted via email.

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26/03/23 9:41 AM SL PANDIT

EXECUTIVE ENGINEER
R.W.D. (W) Division
Banka-2

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बाँका-२

पत्रांक-...५६५.../बाँका,

दिनांक-२०/११/२३...

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बाँका-२

सेवा में,

सहायक, पोस्टमास्टर/शाखा प्रबन्धक,

.....डाकघर /~~राष्ट्रीय बचत बैंक शाखा-पादना~~.....।

विषय:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र ३/५ वर्षीक सावधि जमा खाता/बैंक गारान्टी के सत्यापन के संबंध में।

महाशय,

आपके डाकघर/बैंक से निविदा कार्य हेतु श्री/पे० Sukdeb Pandit.....
.....के नाम से राष्ट्रीय बचत पत्र/किसान विकास पत्र/३-५ वर्षीय सावधिक जमा पासबुक /बैंक गारान्टी निर्गत किया गया है तथा दिनांकको कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल बाँका-२ (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

SI No.	Registration No.	Description of NSC/KVP 3-5 Years T.D./Banka Guarantee	Deposited Amount	Pledged DATE
①	Bn No -	6370023050000028	17,36,449/-	17/3/2023

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। तथा प्रतिज्ञिप्त का सत्यापन कर यथाशीघ्र वापस करने की कृपा की जाय।

विश्वासभाजन

20.11.23

कार्यपालक अभियंता

ग्रामीण कार्य विभाग कार्य, प्रमण्डल,

बाँका EXECUTIVE ENGINEER

RWD (W) Division

Banka 2

23/11/23 SUKDEB PANDIT

Proprietor



SME DEOGHAR Branch

Dear Sir, ¹¹

This Deed of guarantee executed by the State Bank of India constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at SME DEOGHAR BRANCH, DEOGHAR (hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER, RWD WORKS DIVISION, BANKA - 2, BIHAR (hereinafter referred to as 'the Beneficiary') for an amount not exceeding Rs. 17,36,449/- (Rupees Seventeen Lakhs Thirty Six Thousand Four Hundred and Forty Nine only) at the request of M/S SUKDEB PANDIT (hereinafter referred to as 'the Contractor'/(s)).

The details of advising branch for this Bank Guarantee are:-

Name of Branch – State Bank of India, Chandan Branch, Bihar

IFSC - SBIN0003787

Email – sbi.03787@sbi.co.in



M/s SUKDEB PANDIT

Proprietar

EXECUTIVE ENGINEER
R.W.D. Division

Banks-2

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to a maximum of Rs. 17,36,449/- (Rupees Seventeen Lakhs Thirty Six Thousand Four Hundred and Forty Nine only) and the Guarantee shall remain in full force upto 16.09.2023 (date of expiry) and cannot be invoked otherwise than by a written demand or claim under this Guarantee served on the Bank on or before the 31.10.2023 (last date of claim).

SUBJECT TO AS AFORESAID

Bank Guarantee No.	6370023BG0000028
Date of Issue	17-03-2023
Amount Of Gaurantee	Rs. 17,36,449/-
Date of Expire	16-09-2023
Claim Period up to	31-10-2023

BANK GUARANTEE

To

Executive Engineer
RWD, Works Division
Banka-2, Bihar.

WHEREAS Sukdeb Pandit, S/O; Late Nakul Pandit, Add; At- Baisdih, P.O.: Dumaria, P.S.: Sonaraithari, Dist- Deoghar, Proprietor of M/S Sukdeb Pandit (hereafter called "the contractor") has undertaken, in pursuance of Contract Name- work of Karjhausa to Sathiyari Tak, under Package No- MR-N/22-23 Banka-2/25 (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 recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract :

AND WHEREAS we 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. 17,36,449.00 (amount of guarantee) Seventeen Lacs Thirty Six Thousand Four hundred forty nine (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. 17,36,449.00 [amount of guarantee] as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

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 document which may be made between your and the Contractor shall in any way release us from any



Pg ② of ④

73/23
SUKDEB PANDIT
Proprietor



EXECUTIVE ENGINEER
R.W.D. Division
Banka-2

liability under this guarantee, and we hereby waive notice of any such change or modification.

This guarantee shall be valid until 45 days from the date of expiry of the Defect Liability Period.

Notwithstanding anything to the contrary contained herein:

1. Our liability under the Bank Guarantee shall not exceed Rs. 17,36,449/- (Rupees Seventeen Lakhs Thirty Six Thousand Four Hundred and Forty Nine only)
2. The Bank Guarantee shall be valid upto 16/09/2023 only and;
3. We are liable to pay the guarantee amount or any part thereof under the Bank Guarantee only and only if you serve upon us a written claim or demand on or before 31/10/2023.



Signature and Seal of
authorised officer of the Bank

Name:-Avyay Sudhakar

Designation:- Deputy Manager
Manager

Date:- 17.03.2023



Signature and Seal of
authorised officer of the Bank

Name:-Rakesh Roshan

Designation:-

Pg 1 of 4

73/13
SUKDEB PANDIT
Proprietor

EXECUTIVE ENGINEER
W.D. Division
B. 2

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA

M/S SUKDEB PANDIT
C/O MR SUKDEB PANDIT
AT - BAISDIH, POST - DUMARIA
SONARAYTHARI DEOGHAR
Deoghar

28/11/2022

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

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/Name *Pledge in Favour of* सिफ संख्या/CIF No. *Dept. Works Division* पैन संख्या/PAN No.
Executive Engineer, Rural Works Bank - 2

खाता संचालक की विधि/
Mode of Operation

SINGLE STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

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
14458016206		6.4 %	4,60,000.00	28.11.2022	28.11.2025

परिपक्वता राशि/Maturity Value :
Annualised Yield (%) 6.53

Printed 1 Times

भवदीय/Yours faithfully

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory
कृपया पृष्ठ पलटें/Back to

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA
DIST. BANKA BIHAR 814131
Tel: 7781013711

M/S SUKDEB PANDIT
C/O SUKDEB PANDIT
AT AMBEDKARNAGAR DEOGHAR
PO DEOGHAR PS DEOGHAR
Deoghar

17/03/2023

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

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.

M/S SUKDEB PANDIT सिफ संख्या/CIF No. पैन संख्या/PAN No.
नाम/Name *Pledged in favour of EE, RWD, WORKS DIVISION - BANKA*

खाता संचालक की विधि/
Mode of Operation

SINGLE STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

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
1760797468	5 Y	6.5 %	INR 4,79,000.00	17.3.2023	17.3.2028

परिपक्वता राशि/Maturity Value :

INR 6,61,221.00
Annualised Yield (%) 7.6

Printed 1 Times

भवदीय/Yours faithfully

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

EXECUTIVE ENGINEER
R.W.D. Division

M/S SUKDEB PANDIT

Proprietor