



कोटेड 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

ग्राहक सं. क्रं.

Customer Ref. No. 076095982

जारी तारीख

05-12-2022

Issue Date

05-12-2022

तारीख को

05-12-2022

As of Date

05-12-2022

देय तारीख

05-12-2022

Due Date

05-12-2022

जन्म तारीख (यदि नाबालक)

01-2024

D.O.B. if Minor

खाता क्रं.

A/c No.

12040300030711

आवधिक जमा राशि के

योजना अनुसार

As Term Deposit Under

Scheme

रुपये One Lakh only.

से धन्यवाद सहित प्राप्त

MR. MANISH KUMAR SINGH

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा ARRAH BHOPUR
Branch Received With Thanks From
MR. MANISH KUMAR SINGH
M.V. is subject to TDS

परिपक्वता मूल्य ₹

Maturity Value ₹ 1,07,595.00

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	ब्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2016/L	05-12-2022	08-01-2024	0-Yr0-Mt 399-Days	6.75	1,00,000.00
0901773					

परिचालनीय अनुदेश यदि है

लिफ्ट नोट करने की ता.

लिफ्ट रद्द करने की ता.

Operational Instructions, if any

Lien Noted On

Lien Cancelled On

Nominee Name:

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

कृते बैंक ऑफ बड़ौदा For BANK OF BARODA

MR. MANISH KUMAR SINGH

वरिष्ठ प्रबंधक

Senior Manager

हस्त. क्रं. | SIG. NO.

प्रबंधक

Manager

हस्त. क्रं. | SIG. NO.

128001



Treasury Officer
बिहार BIHAR
25 NOV 2022
BHOJPUR, ARRAH

9601/19-30-11-2022-1000/ १४ लाख १५५५ आर २३०९२९
AR 230929

मम शक्ति प्रसन्न मद्राक विक्रता
समाहरणालय हाता, आरा
ला० न०-138/83-84

B.G. NO. - 120424B003317722

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

Whereas Manish Kumar Singh, Village+P.O. - Sakadi, P.S. - Koilwar, District - Bhojpur (Name of Bidder) (hereinafter called "the bidder") has submitted his bid dated (date) for the construction of MR-N/22-23 Bikramganj/05 (Road Name 1- NH-30 To Ganjbharsara Path ke Sesh Bhag (Part -II) 2- Arrah Sasaram PWD Road Terkipur Nuawan Lahtan Canal) (Name of Contract hereinafter called "the Bid.")

KNOW ALL PEOPLE by these presents that We Bank of Baroda (name of Bank) of India (name of country) having our registered office at Katira More Ara (hereinafter called the 'Bank') are bound unto EXECUTIVE ENGINEER RWD WORK DIVISION BIKRAMGANJ (hereinafter called "the Employer") in the sum of 9,84,000/- (Nine Lakh Eighty Four Thousand Only) for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these by these presents.

SEALED With the Common Seal of the said Bank this 3rd day of Dec 2022



मुख्य अधिकारी
For Bank of Baroda
मुख्य प्रबंधक
Chief Manager
आरा शाखा / Ara Branch

B.G. NO. 1204762B 003317722

THE CONDITIONS of this obligations 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 Bidders, if required;
- or,
- (b) fails or refuses to furnish the performance security, in accordance with the Instructions to bidders; or
- (c) does not accept the correction of the Bid price pursuant to concerned clause 27.

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 as 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 02/12/2023 or 15 days after the expiry the deadline for submission of bid as such deadline in stated in the instructions to Bidders or as if may be extended by the Employer, notice of which extensions(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

"Notwithstanding anything contained herein;

(i) our liability under this Bank Guarantee shall not exceed Rs.- **9,84,000/-** (Nine Lakh Eighty Four Thousand Only)

(ii) this Bank Guarantee shall be valid upto 02/12/2023 and

(iii) we are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and if you serve upon us a written claim or demand on or before 02/12/2023 (date of expiry of Guarantee)."

Dated - 05/12/2022

कृते बैंक ऑफ बड़ौदा
For Bank of Baroda

मुख्य प्रबंधक
Chief Manager
आरा शाखा/Ara Branch





बिहार BIHAR

AT 325568

प्रेम शेखर प्रसाद मुखर्जी विक्रेता
समाहरणालय, आरा
ला० नं०-133/33-34

Treasury Officer

05 APR 2023

SHOJIPUR, ARRAH

B.G. NO. - 1204IGB003318165

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

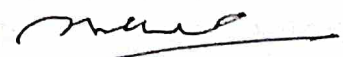
Whereas Manish Kumar Singh, Village+P.O. - Sakadi, P.S. - Koilwar, District - Bhojpur (Name of Bidder) (hereinafter called "the bidder") has submitted his bid dated 0 (date) for the construction of MR-N/22-23 Bikramganj/05 (Road Name 1- NH-30 To Ganjbharsara Path ke Sesh Bhag (Part -II) 2- Arrah Sasaram PWD Road Terkipur Nuawan Lahtan Canal) (Name of Contract hereinafter called "the Bid.")

KNOW ALL PEOPLE by these presents that We Bank of Baroda (name of Bank) of India (name of country) having our registered office at Katira More Ara (hereinafter called the 'Bank') are bound unto EXECUTIVE ENGINEER RWD WORK DIVISION BIKRAMGANJ (hereinafter called "the Employer") in the sum of 20,00,000/- (Twenty Lakh Only) for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these by these presents.

SEALED With the Common Seal of the said Bank this 17th day of April 2023



कुते बैंक ऑफ बड़ोदा
For Bank of Baroda


मुख्य प्रबंधक
Chief Manager

B.G. NO. 1204EGB003318165

THE CONDITIONS of this obligations 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 Bidders, if required;
 - or,
 - (b) fails or refuses to furnish the performance security, in accordance with the Instructions to bidders; or
 - (c) does not accept the correction of the Bid price pursuant to concerned clause 27.

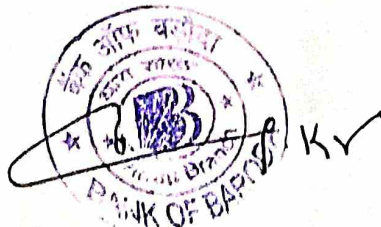
We, undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to his owing to the occurrence of one or any of the three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

This Guarantee will remain in force up to and including the date 16/04/2024 or 15 days after the expiry the deadline for submission of bid as such deadline in stated in the instructions to Bidders or as if may be extended by the Employer, notice of which extensions(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

“Notwithstanding anything contained herein;

- (i) our liability under this Bank Guarantee shall not exceed Rs.- 20,00,000/- (Twenty Lakh Only)
- (ii) this Bank Guarantee shall be valid upto 16/04/2024 and
- (iii) we are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and if you serve upon us a written claim or demand on or before 16/04/2024 (date of expiry of Guarantee).”

Dated - 19/04/2023



मुख्य अधिकारी
For Bank of Baroda

मुख्य अधिकारी
Chief Manager
आरा शाखा/Arara Branch