



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 571464535

Account No: 180813002833

No. 15319356

FIXED DEPOSIT RECEIPT

Branch Bhagalpur - Tilaknagar

Date: 8/02/2022

As of:

ANARPUR CONSTRUCTION CO PVT LTD

Received from

Rs. 10,000/-

Amount Rs Ten thousand only

Deposit payable to:

- As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for

Days 60 months - years

- Interest at 5.40 % p.a. payable at quarterly rests.

- Repayable to

- Maturity Value of Cumulative Fixed Deposit 13,106/-

Thirteen thousand one hundred six only

Unlimited Auto Renewal No Auto Auto Closure 01 order.

Deposit Received With Thanks For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

If a deposit is pre-maturely withdrawn either partially or completely the interest rate payable and the applicable penalty will be calculated based on the bank prevailing policy and the customers at branches upon request. Depositor can withdraw any sum of the maturity value of the deposit at any point of time before the maturity date without the automatic deduction of the FD at the prevailing interest rate. The entire maturity value of the FD at the prevailing interest rate.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.


BG/ Fixed Deposit का सत्यापन एवं प्रतिज्ञिप्त होने की पुष्टि के संबंध में।

2 messages

EE Banka1 <ee.banka1@gmail.com>
Reply-To: ee.banka1@gmail.com
To: swati.ghosh@icicibank.com

Thu, Jun 2, 2022 at 12:33 PM

Thanks & Regards
Executive Engineer,
Rural Works Department,
Works Division - Banka 1
Ph- 8986915292

 Lt. 976.pdf
2379K

Swati Ghosh /RCL G1BANK/BGLPR <swati.ghosh@icicibank.com>
To: ee.banka1@gmail.com

Thu, Jun 2, 2022 at 5:13 PM

Confirmed.

Regards,

Swati Ghosh

Branch Manager

Tilkamanjhi Branch

On 6/2/2022 12:33 PM, EE Banka1 wrote:

External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable.

[Quoted text hidden]

" "Print this mail only if absolutely necessary. Save Paper. Save Trees." "The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorised to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and please note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 6259NDLG00005423
Issuance Date: May 30, 2022

Sr.No.

0574981

ICICI Bank

1 PERFORMANCE BANK GUARANTEE

2 Guarantee No: 6259NDLG00005423

3 Amount of Guarantee: INR 13,50,000.00

4 Guarantee period: 30.05.2022 to 29.05.2027

5 Last date of lodgement of claim on or before: 29.05.2027

6 To

7 The Executive Engineer

8 R.W.D, Banka-1

9 WHEREAS Amarapur Construction Co. (P) Limited, Amarapur, Banka, Bihar [name and address of
10 Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract to
11 execute Construction of Raod for package number MR-N-/21-22/Banka-1/07 [name of Contract
12 and brief description of Works] (Hereinafter called "the Contract")

13 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
14 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
15 security for compliance with his obligation in accordance with the Contract;

16 AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

17 NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf
18 of the Contractor, up to a total of Rs. 13,50,000.00 [amount of guarantee]* Rupees Thirteen
19 Lakh Fifty Thousand Only (in words), such sum being payable in the types and proportions of
20 currencies in which the Contract Price is payable, and we undertake to pay you, upon your first
21 written demand and without cavil or argument, any sum or sums within the limits of Rs.
22 13,50,000.00 [amount of guarantee] as aforesaid without your needing to prove or to show
23 grounds or reasons for your demand for the sum specified therein.

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

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

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the Issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012



BANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)

Sr.No.

0574958

BG Number: 4317NDLG00036722

Issuance Date: February 21, 2022, Effective Date: February 25, 2022



1 BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

2 WHEREAS, Amarpur Construction Co. (P) Limited, Amarpur, Banka, Bihar [name of Bidder]
3 (hereinafter called "the Bidder") has submitted his Bid dated 25.02.2022[date] for the
4 construction of Construction of Road for Paclake Number MR-N/21-22/Banka-1/07. [name of
5 Contract hereinafter called "the Bid"].

6 KNOW ALL PEOPLE by these presents that We ICICI Bank Limited [name of Bank] of India [name
7 of country] having our registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road,
8 Vadodara - 390007(hereinafter called "the Bank") are bound unto Executive Engineer, Rural
9 Works Department, Works Division- Banka-1 [name of Employer] (hereinafter called "the
10 Employer") in the sum of INR 09,00,500.00 (Rupees Nine Lakh Five Hundred Only)*for which
11 payment well and truly to be made to the said Employer by the Bank itself, his successors and
12 assigns by these presents.

13 SEALED with the Common Seal of the said Bank this 21st day of February, 2022.

14 THE CONDITIONS of this obligation are:

15 1.If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in
16 the Form of Bid;

17 OR

18 2.If the Bidder having been notified to the acceptance of his bid by the Employer during the
19 period of Bid validity :

20 a.fails or refuses to execute the Form of Agreement in accordance with the Instructions to
21 Bidders, if required; or

22 b.fails or refuses to furnish the Performance Security, in accordance with the Instruction to
23 Bidders; or

24 c.does not accept the correction of the Bid Price pursuant to Clause 27.

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

29 This Guarantee will remain in force up to and including the date 25/08/2022 after the deadline
30 for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be
31 extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any

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of its issuance from a branch of ICICI Bank other than the issuing branch.

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बिहार BIHAR

आई० सी०आई० सी० आई० बैंक लि०

13 MAY 2022

कोषागार पदाधिकारी
भागलपुर

AN 354375
No 2598
30-5-2022

Amrendra Kumar Das
Stamp Vender
L.C No.-3/2003
Court Compound
Bhagalpur

This stamp paper forms an integral
part of BG bearing number 6259NDLW0000542
for an amount 13,50,000/- on May 30, 2022.

