

संविन संकेत



Indian Bank

A FORTUNE TELLER

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

129298

जमा रसीद
Deposit Receipt

शाखा / Branch
टीडीआर सं. टी21/एम्टीडी
TDR No. T21/MTDE

7508083483
0129298

INR 7,80,000***

M/S TIWARI CONSTRUCTION

VILL- MAKSHUDIPUR / Received from

POST SASAMUSA
PS- UCHKAGAON

841428

pledge to E.C. 100 weeks
Division Capital-2

18/05/2023

अवधि / ब्याज प्रति वर्ष
Period/Interest p.a.

18/5/2023
21/6/2024

Date of Deposit

INR 8,43,766***

Rupees Seven Lakh Eighty Thousand only.

राशि / A Sum of

TERM DEPOSIT

As..... जमा के रूप में / Deposit

अंतरणीय नहीं / Not Transferable

कृते इंडियन बैंक
For Indian Bank

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जाएगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी
परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of
the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैन
के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

एस.एस.सं. S.S. No. एस.एस.सं. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

खाता संख्या / Account No.	400 Days 7.2500%
राशि / Amount	18/5/2023
अवधि / ब्याज प्रति वर्ष Period/Interest p.a.	21/6/2024
Date of Deposit	INR 8,43,766***
देय दिनांक / Due on	SELF
परिपक्वता मूल्य Maturity Value	
...को देय / Payable to	
नामांकन प्रमाणिका सं./दिनांक Nomination Regn. No./Date	Field: 7.46



INDIA NON JUDICIAL Government of Bihar

e-Stamp

Certificate No. : IN-BR-2301308361
Certificate Issue Date : 28-Nov-2023 04:29 PM
GRN No. : BHR20231100677527E
Unique Doc Reference : EST-BR-1500-2300039392
Party Name : M/S TIWARI CONSTRUCTION
Purchased by : M/S TIWARI CONSTRUCTION
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

Bank Guarantee No: - 0618423776000062

Amount: - 12,12,000.00 TWELVE LAKH TWELVE THOUSAND ONLY

Date of issue: - 30/11/2023

Valid up to: - 29/05/2024

PERFORMANCE BANK GUARANTEE

To

EXECUTIVE ENGINEER

RWD WORKS DIVISION GOPALGANJ-2

WHEREAS M/S TIWARI CONSTRUCTION AT-VILL-MAKSUDPUR POST-SASAMUSA DIST-GOPALGANJ (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 2189, dated 09/11/2023, to execute MR-N/23-24-GOPALGANJ-2/05 [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 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 12,12,000.00 [amount of guarantee] TWELVE LAKH TWELVE THOUSAND (in words).

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at <https://enibandhan.bihar.gov.in> or using enibandhan Mobile App. Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

Signature
2616664

Signature
(7565321)



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 your 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.

Our liability under this bank guarantee shall not exceed **Rs.12,12,000/-**.
This bank guarantee shall be valid up to **29.05.2024**

We are liable to pay the guarantee amount or paid thereof under this bank guarantee only and only if you serve upon a written claim or demand on or before **29.05.2024**

Date of expiry of the bank guarantee is **29.05.2024** and unless a claim in within the liability of the bank under this guarantee shall extinguish on **29.05.2025** bank will be discharged from all liability hereunder irrespective of whether or not this original guarantee returned to us.

In witness whither of the undersigned being duly authorized by the bank hereunder set his hand on this day Date **30.11.2023** Gopalganj.

Bank Guarantee Number: - **0618423TPG, 0000 62**

Place:-Gopalganj

Date:-30.11.2023

Countersign

Witness Office

Branch Manager

Indian Bank

Indian Bank Gopalganj-II

