MMD-IND SUPER--400-PUBLIC

इंडियन बैंक Indian Bank
GOPALGANJ

129298

जमा रसीद
Deposit Receipt

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

शाखा / Branch
टीडीआर सं. टी21/एमटीडीइ
TDR No. T21/MTDE 7508089483 0129298

M/S TIWARI CONSTRUCTION
VILL- MAKSHUDPUR,
POST- SASAMUSA
PS- UCHKAGAON
841428

से प्राप्त / Received from

Pledge to E.E. PWD works Division Gopalganj-2
18/05/23

खाता संख्या / Account No.	INR 7,80,000***
राशि / Amount	400 Days 7.2500%
अवधि / ब्याज प्रति वर्ष Period/Interest p.a.	18/5/2023
जमा की तारीख Date of Deposit	21/6/2024
देय दिनांक / Due on	INR 8,43,766***
परिपक्वता मूल्य Maturity Value	SELF
...को देय / Payable to	Annualised Yield:7.46
नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	

Rupees Seven Lakh Eighty Thousand only.
राशि / A Sum of

TERM DEPOSIT

As.....जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित किसी 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.

अंतरणीय नहीं / Not Transferable

कृते इंडियन बैंक
For Indian Bank

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

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: - 0618423APG000062

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),

IN-23015129S7

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.

(756321)

इंडियन बैंक INDIAN BANK
शाखा गोपालगंज–2
BR. GOPALGANJ-2
6184
ALLAHABAD
इलाहाबाद

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: - 0618423IPG000062

Place:-Gopalganj

Date:-30.11.2023

Branch Manager

(735321)

Indian Bank

इंडियन बैंक INDIAN BANK शाखा गोपालगंज–2 BR. GOPALGANJ-2 6184 ALLAHABAD इलाहाबाद

Countersign 7616634

Witness Office

Indian Bank Gopalganj-II