

HDFC BANK

Understand your world



HDFC BANK LTD

Plot No 651 Jamal Road
Patna-800001, Bihar.

Date 19-JAN-23
Form Serial No. GTEE/ 1299951

To,
THE EXECUTIVE ENGINEER
R.W.D WORKS DIVISION
HATHUA, DIST: GOPALGANJ
BIHAR. PIN 841436

OUR REFERENCE : 087GT02230190009
DATE OF ISSUE : 19-JAN-2023
APPLICANT : GOPALGANJ CONSTRUCTION PRIVATE LIM
GUARANTEE AMOUNT : INR11,30,000.00
AMOUNT IN WORDS : RUPEES ELEVEN LAKH THIRTY THOUSAND ONLY
EXPIRY DATE : 19-JAN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 18-JAN-2025

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH
BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT
HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK.

1. Mr./Ms.

Designation
P.A NO

Mr. Sanjeev Kumar
Designation : Sr. Manager
HDFC Bank Ltd.

W30/2ID-2020/1589

2. Mr./Ms.

Designation
P.A NO.

Alok Kumar
HDFC Bank Ltd.
Designation : Manager
Employee ID- A27031

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED
FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD

Suman

AUTHORISED SIGNATORY/S

Date 14 JUN-2023Form ^{TS} Serial No. GTEE/1300629

EXECUTIVE ENGINEER

RWD

WORKS DIVISION

HATHUA

841436



OUR REFERENCE : 087GT02231650010
DATE OF ISSUE : 14-JUN-2023
APPLICANT : GOPALGANJ CONSTRUCTION PRIVATE LIM
GUARANTEE AMOUNT : INR19,50,000.00
AMOUNT IN WORDS : RUPEES NINETEEN LAKH FIFTY THOUSAND ONLY
EXPIRY DATE : 13-JUN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 13-JUN-2025

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

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ON BEHALF OF THE BANK.

1. Mr./Ms.
Designation
P.A NO.

2. Mr./Ms.
Designation
P.A NO.
Alok Kumar
Signature- Sr Manager
HFC Bank Ltd

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FOR HDFC BANK LTD

AUTHORISED SIGNATORY/S