



Bank of Baroda

Pledged to E.E. - **Baroda** **TERM DEPOSIT RECEIPT**
21-02-2023
21-02-2023

M.V. is subject to TDS

प्रधान कार्यालय - माण्डवी, बड़ौदा

Head Office - Mandvi, Baroda

शाखा

Branch **MOTIHARI BIHAR**

M.V. is subject to TDS

परिपक्वता मूल्य ₹ **97,147.00**
 Maturity Value ₹

ग्राहक सं. क्र.

Customer Ref. No.

जारी तारीख **056386667**

Issue Date **21-02-2023**

तारीख को **21-02-2023**

As of Date **21-02-2023**

देय तारीख **21-02-2023**

Due Date **21-02-2023**

जन्म तारीख (यदि नाबालक) **03-2024**

D.O.B. if Minor

खाता क्र.

A/C No. **12290300031411**

आवधिक जमागति के योजना अनुसार

As Term Deposit Under Scheme

M/S KUMAR CONSTRUCTION COMPANY

रुपये **Ninety Thousand only.**

से धन्यवाद सहित प्राप्त

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	व्याज दर Rate of Interest	राशि ₹ Amount ₹
496256 TDR/2013/BB	21-02-2023	26-03-2024	0-YR0-Mt 399-Days	7.05	90,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

लियन नोट करने की ता.

Lien Noted On

लियन रद्द करने की ता.

Lien Cancelled On

नामिस्तान्तरीय नाम:

ANY ONE PARTNER

Nominee's Reg. No.

अहस्तान्तरीय

NON-TRANSFERABLE

कुते बैंक ऑफ बड़ौदा **BARODA**

वरिष्ठ प्रबंधक **Senior Manager**

हस्त. क्रं. | SIG. NO.

प्रबंधक **Manager**

हस्त. क्रं. | SIG. NO.



जिला कोषागार
बिहार BIHAR
मोतिहारी
11 OCT 2022
बिहार कोषागार पदाधिकारी
मोतिहारी

रक्षा बंधु सम्मान
रक्षा बंधु सम्मान
B.G. No:- 244516, PER 000719
Issued date:- 18/10/2022
Expiry date:- 09/10/2023
B.G. Amount:- Rs 21,15,000 = 00 (Twenty lac
fifteen thousand) AR 742664
अरुण कुमार शर्मा
मुद्रांक विक्रेता, मोतिहारी
फोन नं-133/88-89
BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, M/S Kumar Construction Company, Chandman, Motihari
(hereinafter called "the Bidder") has Bid dated _____ (date) for the
construction of MR-N/22-23/motihari-05

_____ (name of Contract hereinafter called "the Etc")

KNOW ALL PEOPLE by these present that we BANK of baroda

(name of the Bank) of INDIA (name of country)
having our registered office at BARODA

(hereinafter called "the Bank") are bound unto E.E.R.W.D.W.D. MOTIHARI

(name of Employer) (hereinafter called "the Employer") in the sum of Rs 21,15,000 = 00
Twenty one lac fifteen thousand rupees only which
payment well and truly to be made to the said Employer by the Bank itself, its
successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 18 day of

10 2022



वास्तविक बैंक ऑफ बड़ोदा
FOR BANK OF BARODA

[Signature]
मुख्य शाखा प्रबंधक/Chief Branch Manager
रामबाग शाखा, मु. / Rambagh Branch, Mus.

THE CONDITIONS of this obligation 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 Instruction to Bidders; or
 - (c) does not accept the correction of the Bid Price pursuant to 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 him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions.)

This Guarantee will remain in force up to and including the date 09/10/2023
**days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

This Guarantee will be valid upto 09/10/2023

Date _____

WITNESS _____

[Signature, name and address]

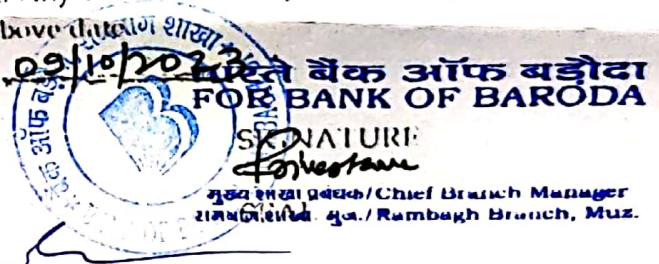
- The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as Clause 10.1 of the Instructions to Bidders.
- 45 days after the end of the validity period of the Bid, Bank should be inserted by the Employer before the Bidding documents are issued.

B.G. No: 244516PER000719

Issued date: 18/10/2022

Expiry date: 09/10/2023

B.G. Amount: Rs 21,15,000/200 (Twenty one lac fifteen thousand rupees only)



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।
पत्रांक.....2162..... / दिनांक.....20.10.2022

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल मोतिहारी।

सेवा में,

शाखा प्रबंधक,
बैंक ऑफ बड़ौदा,
रामबाग, मुजफ्फरपुर।

विषय - B.G.सत्यापन के सम्बंध में ।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है कि संवेदक **Kumar Construction Co.** के द्वारा **M/R 3054** कार्य के एकरारनामा में निम्नलिखित B.G.आपके बैंक से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिष्ठित करा कर दिया गया है। उक्त B.G.की राशि का सत्यापन कर रजिस्टर्ड डाक से अधोहस्ताक्षरी को सूचित किया जाए।

क्रम सं०	B.G.सं०	वैधता	राशि
1	2	3	4
1.	2445IGPER00719	09.10.2023	2115000.00
2.	2445IGPER00718	09.10.2023	1710000.00
		Total	3825000.00

विश्वासभाजन

The above said B.G. verified and found correct

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मोतिहारी।

