

DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR. KUNDAN KUMAR SINGH Address: C/O KUNDAN KUMAR SINGH BANKA AMARPUR ROAD BABU TOLA BABU TOLA BABU TOLA BANKA BANKA BANKA-813102 INDIA

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50300499214924 Cust ID of 1st Applicant: 40437517 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST, DEPOSIT

PAN: BJVPS6777H

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
3,90,000.00	26 Feb 2021	60 Month(s)	5.3	26 Feb 2026	5,07,455.00

Deposit Amount (in words): RUPEES THREE LAKH NINETY THOUSAND ONLY

Maturity Amount (in words): RUPEES FIVE LAKH SEVEN THOUSAND FOUR HUNDRED FIFTY FIVE ONLY

Maturity Instruction: RENEW PRINCIPAL AND REDEEM INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single---

or office use only: iquidation Instruction:		☐ On Maturity	□ Premature Withdrawal
redit Account Number:		ПП	
I Issue Pay Order	(Only for non-account holders)		
Date of Liquidation:			
lew Maturity Instruction:	4 174	Signature	(s):

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: A12068

nerated on: 01/06/2022 16:41:56

Page 1 of 4

Branch Code: 2108

Kindly refer overleaf for detailed Terms and Conditions



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. KUNDAN KUMAR SINGH Address: C/O KUNDAN KUMAR SINGH

BADUTOLA BANKA

NR R W D OFFICE AMARPUR RD BABUTOLA

BANKA-813102 INDIA

Nominee: Registered

3,70,000.00

Joint 1: Joint 2: Deposit Account: 50300630595423 Cust ID of 1st Applicant: 69414880 Branch Name: BANKA

Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: BJVPS6777H

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
		26 Month(s)		03 Ivn 2025	4 37 244 00

Deposit Amount (in words): RUPEES THREE LAKH SEVENTY THOUSAND ONLY

02 Jun 2022

Maturity Amount (in words): RUPEES FOUR LAKH THIRTY SEVEN THOUSAND TWO HUNDRED FORTY FOUR ONLY

1 Day(s)

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY Mode of Operation: TO OPERATE SINGLY

Credit Account Number: Issue Pay Order NEFT(Only for non-account holders)	
□ Issue Pay Order □ NEFT(Only for non-account holders)	
Date of Liquidation:	
New Maturity Instruction: The said FD lien marked in favour of E of DIVISION BANKA-2. THE DIVISION BANKA-2.	

This is a system generated Advice and hence does not

require any Signature.

Branch Code: 2108

Generated by: J4947

Generated on: 02/06/2022 6 01:39

Page 1 of 4



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. KUNDAN KUMAR SINGH Address: C/O KUNDAN KUMAR SINGH BADUTOLA BANKA NR R W D OFFICE AMARPUR RD BABUTOLA

BANKA-813102 INDIA

Joint 1: Joint 2:

Deposit Account: 50300687433394 Cust ID of 1st Applicant: 69414880

Branch Name: BANKA Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: BJVPS6777H

Nominee: Registered

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
1,82,000.00	06 Oct 2022	60 Month(s) 1 Day(s)	5,75	07 Oct 2027	2,42,164.00

Deposit Amount (in words): RUPEES ONE LAKH EIGHTY TWO THOUSAND ONLY

Maturity Amount (In words): RUPEES TWO LAKH FORTY TWO THOUSAND ONE HUNDRED SIXTY FOUR ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200019269239

	DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY	INSTRUCTION
For office use only:		
Liquidation Instruction:		
	 On Maturity 	☐ Premature Withdrawal
Credit Account Number:		- Williams
- 1900 House Manipel.		
□ Issue Pay Order	D NEET/Ook for	
	□ NEFT(Only for non-account holders)	
Date of Liquidation:		
- quadratin		
Many Mahasara		
New Maturity Instruction: .	Stand 1	
	Signature(s):	

New Maturity Instruction:	Signature(s):
"The Said FD 20 Ve	n Monk to 25 Lavous
OF GERND NOTES	W Monk to 25 favor Thank you for banking with us. Div Bank-2 This is a system generated Advice and hence does not
	requirement Signature.
Generated by: G7004	enerated of 2 06/10/2022 12:03:40 TENDO ABranofi Code: 2108

Office of the Executive Engineer R.W.D. Works Division, Banka-2

Letter of Acceptance

Letter No. :- 1868 Banka

Date: - 30/19/2022

To,

Kundan Kumar Singh, Babutola , Amarpur Road Banka, P.S.-Banka, Dist-Banka, Bihar Mob No.-9546868551

This is to notify you that the Employer namely, Executive Engineer R. W. D. Works Division, Banka-2 has accepted your Bid Submitted Dated 03.06.2022 Bid ID-510465 in Compliance of Rural Works Department Govt. of Bihar, Chief Engineer-4 Patna Letter No. 1867 (Attach) Dated 28.09.2022 for execution of the Tender ID-118367 (MR-N/22-23 Banka-2/01), Block-Barahat, Construction of Road From Banka Danka More Kharihara To Gorwa Tak (3054/MR) for Construction & Routine Maintenance of the works for five years at the Contract Price of 3,76,21,145.00 (Rupees Three Crore Seventy Six Lacs Twenty One Thousand One Hundred Forty Five Only) in accordance with the Instructions to Bidders is hereby accepted by our Agency.

You are hereby requested to furnish Performance Security, (and additional security for unbalanced bids in terms of ITB Clause 26,) in the form detailed in Cl. 30 of ITB for an amount of (a) Performance Security @ 2.5% Rs. 940529.00 & (b) Additional Performance Guaranty @ 0.25% Rs. 94053.00 with a Total Amount of Rs. 1034582.00 (Rupees Ten Lacs Thirty Four Thousand Five Hundred Eighty Two Only) within 15 days of the receipt of this letter of acceptance valid up to 45 days from the date of expiry of Defects Liability Period and sign the contract, if the Performance Security is in the form of a Bank Guarantee, the period of validity of Bank Guarantee could be one year initially, however, the contractor would get this Bank Guarantee extended in such a way that an amount equal to requisite performance security is always available with the Employer until 45 days after the lapse of Defect Liability Period. Failing which action as stated in Cl. 30.3 of ITB will be taken. In any circumstances no construction work will be done on private Land during execution of this work. You are directed to provide insurance in the name of employer (Executive Engineer) and yourself an insurance cover from the dated of start of work to the end of the defect of liability period equivalent to the amounts and deductible shown in contract data.

(i) Signature of Authorized Signatory:

(ii) Name and Title of Signatory : E.E. R.W.D.(W). DIVISION BANKA-II

(iii)Name of Agency : Kundan Kumar Singh,

Babutola, Amarpur Road Banka, P.S.-Banka, Dist-Banka,

Memo No. 1868 / Banka Dt 30/09/2022 Copy to: the Nodal officer 3054/MR Patna Bihar.

the Nodal officer 3054/MIK Patha Bihar.

(Er.Arwind Kumar)
Executive Engineer
R.W.D. Works Division,

Yours faithfully,

Banka-2

Executive Engineer R.W.D. Works Division Banka-2

30.09.202

Dec_