

NSC VI11 Issue
 D/NAME: 85110103/Sri Ram Press S.O
 Code : IPOS0000DOP
 Account No: 020085670206
 (s) / Depositor(s) Name :
 343832193 / SUNIL KUMAR
 Depositor(s) Address :
 C/O-M/S AASTHA AND SAUMYA CONS/AT-BHAIRWAR
 BEGUSARAT/BIHAR/851129
 Account Open Date : 29-08-2023
 Mode Of Operation : SELF
 Nomination : Yes
 Deposit Amount (in Rs.) : 90000
 (Rupees Ninety Thousand)
 Maturity Date : 29-08-2028
 Maturity Amount (in Rs.): 130413
 (Rupees One Lakh Thirty Thousand Four Hundred)
 Through Agent : Yes
 Signature Of Postmaster:

the
in it

nce
Post
the

face
face

ody
s of
any

nk.
the
y in

r in

ter.
s to

s as
our

nes.aspx

Sub Postmaster
 Sri Ram Press
 Begusarai

NSC VI11 Issue
 1. SOLID/NAME: 85110103/Sri Ram Press S.O
 IFSC Code : IPOS0000DOP
 2. Account No: 020086160029
 CTF(s) / Depositor(s) Name :
 1: 343832193 / SUNIL KUMAR
 2: /
 3: /
 Depositor(s) Address :
 4. 1. C/O-M/S AASTHA AND SAUMYA CONS/AT-BHAIRWAR
 2. BEGUSARAT/BIHAR/851129
 Account Open Date : 04-09-2023
 Mode Of Operation : SELF
 5. Nomination : Yes
 6. Deposit Amount (in Rs.) : 80000
 (Rupees Eighty Thousand)
 7. Maturity Date : 04-09-2028
 Maturity Amount (in Rs.): 115923
 (Rupees One Lakh Fifteen Thousand Nine Hundred)
 Through Agent : Yes
 Signature Of Postmaster:

Sub Postmaster
 Sri Ram Press
 Begusarai

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
---------------	---	----------------	----------------------	------------------	-------------------

KISAN VIKAS PATRA

SOLID & NAME : 85110102:G.D.College Road-S.O
 Account No : 4453849988
 Amount Deposited (in Rs.) : 424000
 (Rupees Four Lakh Twenty Four Thousand)
 Mode Of Operation : SELF
 Date of Investment (value date) : 12-06-2019
 Date of Maturity : 12-10-2028
 Amount of Maturity (in Rs) : 848000
 (Rupees Eight Lakh Forty Eight Thousand)
 Name & Father Name of Investor 1 : SUNIL KUMAR
 : CIF - 343832193
 Address of Investor 1 : AT BHAIWAR/PO BHAIWAR/DIST BEGUSARAI
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : BEGUSARAI/BIHAR/851129
 Nomination : Yes
 Through Agent : Yes

G. D. COLLEGE ROAD

Dated Signature Of Authorized Official
 Designation Stamp

G. D. C. Road
 Begusarai-851101

तारीख
Date

लेन देन का विवरण
Particulars of Transactions

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स. ह.
Initials

17-02-020 Debit Rs Three Lakhe
Eighty Five thousand
only.

385000 — 385000.

Tashir
Rana Prasad
Signature

Pledged to the IDB B...
851101

Pledged to the MD BSE...
851101

Pledged to the Co. B...
851101

Pledged to the Dy. P.R.W.D
Works Division, Mansher Bakheri
DY PM
BEGUSARAI HO
851101



भारतीय स्टेट बैंक STATE BANK OF INDIA
SME-BEGUSARAI BALMIKI PRASAD SINGH
SARYUDDHAR MFLX, 10/11/12, BANGALOW ROAD (KALI STHAN CHOWK), 8511
Tel: 9566592715

AASTHA & SAUMYA CONSTRUCTION
AT PO-BHAIRWAR
VAYA-MIRZAPUR BUNDWAR
DT-BEGUSARAI
BEGUSARAI

04/09/2023

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

Pledge to, EE RWD Works Division, Mansher Bakheri

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का
संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit
with us. Please quote the account number in correspondence. Thank you for Banking with us.

नाम /
Name:

सिफ संख्या/
CIF No.

पैन संख्या/
PAN NO.

SINGLE

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि:/
Mode of Operation :

योजना/
Scheme :

खाता क्रमांक/ A/c No.	सावधि /Term 1 Y	ब्याज दर Interest @	मूल राशि Principal Amt	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
42236113323		6.8 %	INR 17,10,100.00	2023	2024

परिपक्वता राशि/
Maturity Value: INR 18,29,386.00
Annualized Yield (%): 6.96

Printed 1 Times



Yours faithfully,

B. Singh 14-11-23
आधिकारिक हस्ताक्षरकर्ता / Authorised Signatory

यह पञ्जाय लिखत नहीं है This is not a Negotiable Document

SWIFT

▲ Main Reference NO: 6174223BG0000135 Transaction Reference NO: 6174223BG0000135

Unit Code:	61742	Operator:	7527489
Module Name:	BGIF	Function Name:	Etrade_In_Issue_BG
Transaction Date:	16-05-2023	Transaction Time:	11:29:04
Event Time:	1		

MT760COV ackFlag : notifyFlag :

B1:	Outgoing SWIFT Header 1
	F01SBIN006174250000000000
B2:	Receiver's BIC Code
	I760SBIN0000032N
7020:	Transaction Reference Number (Issuing Bank Guarantee Number)
	6174223BG0000135
7024:	Type of Bank Guarantee : Performance, Financial, Others
	PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount
	INR912005,
7026:	Guarantee Validity Guarantee From Date Guarantee To Date
	2023051620231109
7027:	Guarantee Effective Date
	20230516
7029:	End date for lodgement of claim
	20231109
7031:	Issuing Branch IFSC
	SBIN0061742
7032:	Issuing branch name and address
	STATE BANK OF INDIA DAK BUNGLOW ROAD BEGUSARAI IN
7033:	Name of applicant and his details
	AASTAH AND SAUMYA CONSTRUCTION MIRZAPUR BUNDWAR 851
7034:	Name of Beneficiary and his details
	E E RWD WORKS DIVISION MANJHAUL BAKHRI

<https://tfeeprodwb.statebanktimes.in:7002/EximBillWeb/servlets/WSSTrxOpenWind...> 16-05-2023

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)



STATE BANK OF INDIA
DAK BUNGLOW ROAD
DAK BUNGLOW ROAD
BEGUSARAI

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 851101

09-11-2023

To,
E E RWD WORKS DIVISION MANJHAUL BAKHRI
BEGUSARAI

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 6174223BG0000135
AMOUNT OF GUARANTEE : 912,005.00
GUARANTEE COVER FROM : 16-05-2023 to 09-11-2023
LAST DATE OF LODGEMENT CLAIM : 09-11-2023
APPLICANT : AASTAH AND SAUMYA CONSTRUCTION

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 6174223BG0000135 issued by us on 16-05-2023 and renewed till 09-11-2023 for an amount of INR 912,005.00 has now been extended for further period upto 09-11-2024 for an amount of INR 912,005.00

2. The last date for the receipt of claims under this extended guarantee will be 09-11-2024

3. All other terms and conditions as appearing in the Original Guarantee shall apply to this Extension guarantee and shall be read with the Original guarantee for STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

AUTHORISED SIGNATORY

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

AUTHORISED SIGNATORY

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Nov 9, 2023 11:17 AM



क्रमांक 13500 तिथि 07 NOV 2023

64129
AR 897560

नाम: श्री अश्विनी चरणदास कौशिक कन्सल्टन्ट

शाम: श्रीवार, बैतुसराय

के हाथ मो० का बेचा।

हस्ताक्षर

राम पुजित झा
ला० नं०-2/85-86
मुद्रांक विभाग, बैतुसराय

PERFORMANCE GUARANTEE
Extension of Bank Guarantee

To,
Executive Engineer R W D Works
Division Manjhaul Bakhri

Extension Guarantee No.: 6174223BG0000135
for Original Guarantee No.: 6174223BG0000135
Renewed Period: 10.11.2023 to 09.11.2024
Last date for lodgment of 09.11.2024
claims: Rs.9,12,005/-
Amount:

Dear Sirs,

We hereby inform you that the Guarantee No. 6174223BG0000135 issued by us on 16.05.2023 and renewed till 09.11.2023 shall stand extended up to 09.11.2024 with the the last date for receipt of the claim being 09.11.2024.

All other terms and condition as appearing in the original Guarantee shall apply to this Extension Guarantee and it shall be read with the original Guarantee.

Dated the 09th day of November 2023.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)
For State Bank of India

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)
For State Bank of India

[illegible]

[illegible]

[illegible]

Pledge to the Exchequer

भारत सरकार GOVT OF INDIA
नाम / नामों का नाम और पता नॉक प्रेस, बिगुसरै

ISSUE 10 एन एस / 02 LA 388162
10 NS / 02 LA 388162

₹ 1000 एक हजार रुपये
₹ 1000 RUPEES ONE THOUSAND

10-Year National Savings Certificate
(बालक / बच्चों का नाम और पता)

भारत सरकार को दिनांक को या उत्तरे बाद ₹ से अनाधिक राशि जमा करने का वचन देती है। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा.का.नि. 848 (इ), दिनांक 29 नवंबर 2011 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।
(Name and address of holder / holders)
The Government of India promises to pay to Nitinjan Kumar c/o M/S Astha & Saumya Construction At + Po - Bhairwar , Begusarai a sum not exceeding ₹ 2366 Only on or after the 02-1-025 This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No.G.S.R. 848(E), dated the 29th November 2011 and amended from time to time.

निर्वाह कार्यालय POST OFFICE OF ISSUE डी. ग्रेन्ड प्रेस, बिगुसरै
निर्वाह की तारीख DATE OF ISSUE 02-1-015
पंजीकरण संख्या REGISTRATION NO. 283
नामानिक पंजीकृत संख्या NOMINATION REGISTERED 283
संख्या NO. 02-1-015
तारीख DATED 02-1-015

आपास्त के हस्ताक्षर / SIGNATURE OF POSTMASTER

पृष्ठान् देखें SEE REVERSE