

भारत, चेन्नै - 600 014,
Office, Chennai - 600 014.

GOPALGANJ

MMD-IND SUPER-400-PUBLIC

जमा रसीद
Deposit Receipt

शाखा / Branch

टीडीआर सं. टी21/एमडीडी

TDR No. T21/MTDE

0128524

...से प्राप्त / Received from
M/S PAWAN CONSTRUCTION

VILL - MAKSHUDDPUR

PO - SASAMUSA

DIST- GOPALGANJ

BIHAR

841428

राशि / A Sum of

Rupees Six Lakh Seventy One Thousands

Pledge to EERWORKS devaran
Makshudpur

As.....TERM DEPOSIT.....जमा के लिए

नामांकन पंजीकरण सं. / दिनांक
Nomination Regn. No./Date

...को देय / Payable to

SELF

खाता संख्या / Account No.

7659756036

राशि / Amount

INR 6,71,000***

अवधि / ब्याज प्रति वर्ष
Period/Interest p.a.

400 Days 7.2500%

जमा की तारीख
Date of Deposit

27/11/2023

देय दिनांक / Due on

31/12/2024

परिपक्वता मूल्य
Only Maturity Value

INR 7,25,855***

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलने में विलंब हो जाएगा।
Interest on this deposit will cease after the date of maturity. If not renewed, there will be delay in getting interest after the maturity date.

यदि परिपक्वता अवधि पूरा हो जाएगी, तो प्रस्तावित कि सी भी परिपक्वता के बाद 6184 शाखा में जमा किया जाएगा।
If the maturity period is completed, the proposed amount will be deposited in the branch 6184.

परिपक्वता अवधि पूरा, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा के अधिकारी को सूचित करें।
If the maturity period is completed, please inform the branch 15 days before the maturity date.

or any change proposed in the original terms viz., period/amount, please inform the branch 15 days before the maturity date.

डीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से बैंक
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.

अंतरणिय नहीं / Not Transferable

कृते सुदृष्टिमान देय
Annualised Yield 7.46 %

For Indian Bank

एस.एस.सी. S.S. SINGH एस.एस.सी. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



बिहार BIHAR 0351 मे. पवन - कलकत्ता हा. पकडपुर माता उपमहानगर
स्टाम्प Bank Guarantee No: 0618423 TP 6000012
गोपालगंज 710-2/98 कलकत्ता रजिस्ट्रार AT 033761

Amount: - 20,95,000.00 TWENTY LAKH NINETY FIVE THOUSAND ONLY

Date of issue: - 14/09/2023

Valid up to: - 13/03/2024

claim date - 13/03/2025

PERFORMANCE BANK GUARANTEE

To

EXECUTIVE ENGINEER

RWD WORKS DIVISION MAHARAJGANJ

WHEREAS M/S PAWAN CONSTRUCTION AT-VILL-MAKSUDPUR POST-SASAMUSA DIST-GOPALGANJ (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 1445 dated 26.07.2023 to execute MR-N/22-23 MAHARAJGANJ/06 [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 20,95,000.00 [amount of guarantee] ***TWENTY LAKH NINETY FIVE THOUSAND** (In words), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 20,95,000.00 [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

Mejory Ramon
2616684

Handwritten signature



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.

This guarantee shall be valid until 28 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor _____

Name of Bank: - INDIAN BANK

Address: - GOPALGANJ

Date: 14/09/2023



Signature
2616634

* An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.