

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

पत्रांक 2515
प्रेषक,

टिकारी, दिनांक 07/12/22

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, टिकारी।
सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
सत्येन्द्र नगर कॉलोनी,
औरंगाबाद, बिहार - 824101

विषय :- टी0डी0 / एन0एस0सी0 / बी0जी0 / एफ0डी0 सत्यापन करने के संबंध में।
महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है, कि संवेदक M/s Mahadeo Construction, at Block Colony, Styendra Nagar, Durga Chouk, Aurangabad के नाम से निर्गत टी0डी0 / एन0एस0सी0 / बी0जी0 एवं एफ0डी0 कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से विधिवत प्रतिज्ञित है एवं इस कार्यालय में जमा है, को सत्यापन करना चाहेंगे।

F.D विवरणी निम्न प्रकार है :-

Sl.No.	Account No. of FD	Date	Amount
1	38970828686	29.11.2022	3,92,267.00
2	38970829339	29.11.2022	3,79,614.00
	Total		7,71,881.00

कार्यालय का पता :-

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी,
H/O- बादशाह प्रसाद, डुमरसन रोड, टिकारी
Pin Code- 824236
Gmail ID- eerwdtikari@gmail.com

विश्वासभाजन

07/12/22
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी
07/12/22

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

पत्रांक 2516
प्रेषक,

टिकारी, दिनांक 27.12.22

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, टिकारी।

सेवा में,

शाखा प्रबंधक,
स्टेट बैंक ऑफ इंडिया
SME Aurangabad,
Zila Parishad Market Near Ramesh,
Aurangabad Bihar, - 824101

विषय :- टी0डी0/एन0एस0सी0/बी0जी0/एफ0डी0 सत्यापन करने के संबंध में।
महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है, कि संवेदक M/s Mahadeo Construction, at Block Colony, Styendra Nagar, Durga Chouk, Aurangabad के नाम से निर्गत टी0डी0/एन0एस0सी0/बी0जी0 एवं एफ0डी0 कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से विधिवत प्रतिज्ञित है एवं इस कार्यालय में जमा है, को सत्यापन करना चाहेंगे।

B.G. विवरणी निम्न प्रकार है :-

Sl.No.	Account No. of B.G.	Date	Amount
1	6369922BG0000149	29.11.2022	14,21,000.00
	Total		14,21,000.00

कार्यालय का पता :-

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी,
H/O- बादशाह प्रसाद, डुमरसन रोड, टिकारी
Pin Code- 824236
Gmail ID- eerwdtikari@gmail.com

विश्वासभाजन

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी

SATYENDRA NAGAR AURANGABAD SATYENDRA NAGAR COLONY
AURANGABAD STATE BIHAR 824101
Tel: 9199785577

M/S MAHADEO CONSTRUCTION
BLOCK COLONY
SATAYENDRA NAGAR
DURGA CHAUK
Aurangabad

29/11/2022

M/S MAHADEO CONSTRUCTION

8525441889-0

AAPFM5882R

SINGLE

STD-PUB OTH UNI 181D-10YRS

38970829339	2 Y 6 M	6.25 %	INR 3,79,614.00	29.11.2022	29.5.2025
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Annualised Yield (%): 6.71
INR 4,43,278.00

Printed 1 Times

Pledged to EERWD WORKS DEVISION TIKARI GAYA



SATYENDRA NAGAR AURANGABAD SATYENDRA NAGAR COLONY
AURANGABAD STATE BIHAR 824101
Tel: 9199785577

M/S MAHADEO CONSTRUCTION
BLOCK COLONY
SATAYENDRA NAGAR
DURGA CHAUK
Aurangabad

29/11/2022

M/S MAHADEO CONSTRUCTION

8525441889-0

AAPFM5882R

SINGLE

STD-PUB OTH UNI 181D-10YRS

38970828686	2 Y 6 M	6.25 %	INR 3,92,267.00	29.11.2022	29.5.2025
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INR 4,58,053.00
Annualised Yield (%): 6.71

Printed 1 Times

Pledged to EERWD WORKS DIVISION PIKAR GAYA

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P11251





STATE BANK OF INDIA
SME AURANGABAD
ZILA PARISHAD MARKET
NEAR RAMESH
AURANGABAD BIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 824101

To,
EXECUTIVE ENGINEER R.W.D. WORK DIVISION
TEKARI, GAYA

29-11-2022

DEAR SIR(S),

Guarantee Number	:	6369922BG0000149
Date of Issue	:	29-11-2022
Guarantee Amount	:	INR 1,421,000.00
Date of Expiry	:	28-05-2023
Date of Claim	:	28-05-2024
Applicant Name	:	M/S MAHADEO CONSTRUCTION
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 1,421,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	EXECUTIVE ENGINEER R.W.D. WORK DIVISION

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY - 1



AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)



The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

Nov 29, 2022 1:09 PM





बिहार BIHAR

15/12/2020

13302- 1000- S.B.I. 14/12/2020
16.12.20
AB 357339
संजय कुमार गुप्ता
स्टाम्प भण्डार औरंगाबाद
लगा नं 3/88

B.G NO- 6369922BG0000149

Period :- 28.05.2023

Amount of B.G- 14,21,000.00

DATE- 29.11.2022

PERFORMANCE BANK GUARANTEE

To

Executive Engineer

R.W.D. Work Division

Tekari, Gaya

WHEREAS M/s Mahadeo construction, Add. Styendra Nagar, Durga Chowk, Aurangabad (Bihar) 824101 has undertaken, in pursuance of Letter of Acceptance to the contractor to execute the contract for construction MR-N/21-22 Tekari/08 (Tender ID 116321).

Mahadeo
520448



AND WHEREAS it has been stipulated by you in 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 **Rs. 14,21,000.00 Lac (Fourteen Lacs Twenty One Thousand Rupees Only)**, such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay upon your first written demand and without cavil or argument, any sum or sums within the limits **Rs. 14,21,000.00 Lac (Fourteen Lacs Twenty One Thousand Rupees Only)** [amount of guarantee] as foresaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with 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 you 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 the date of issued of the Defects Liability period that is _____ days after completion of Work.

Signature and Seal of the guarantor _____

Name of Bank SBI SME

Address - Satyendra Nagar

Date 29/11/22



* An amount in Rupees is to be inserted by the Guarantor, representing the percentage of the contract Price specified in the Contract.

4/12/2022, 18:13

Gmail - CONFIRMATION OF BANK GUARANTEE

EXECUTIVE ENGINEER RWD TIKARI <eerwdtikari@gmail.com>

Gmail

CONFIRMATION OF BANK GUARANTEE

12/15/2022

Thu, Dec 15, 2022 at 12:03 PM

SEI BME AURANGABAD(63699) <seibme@sbil.co.in>
To: EXECUTIVE ENGINEER RWD TIKARI <eerwdtikari@gmail.com>

DEAR SIR,

Ref No: 6369922BG0000149 FOR RS 1421000 00 DT 29/11/2022

WE CONFIRM HAVING ISSUED THE CONCERNED BANK GUARANTEE

SEI BME AURANGABAD

The information in this mail is confidential and is intended solely for addressee. Access to this mail by anyone else is unauthorized. Copying or further distribution beyond the original recipient may be unlawful.
Any opinion expressed in this mail is that of sender and does not necessarily reflect that of State Bank group.

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*9 mail
15/12/22*

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी।

पत्रांक 726

टिकारी, दिनांक 5.4.22

प्रेषक,

सेवा में,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, टिकारी।

डाकपाल,
उपडाक घर
अम्बा।

विषय :- TD/NSC/BG & FD सत्यापन करने के संबंध में।
Tender ID No.116321, Bid ID No. 50103

महाशय,

उपर्युक्त विषयक के संबंध में सूचित करना है, कि संवेदक M/s Mahadeo Construction, At. Satyendra Nagar, Durga Chowk, Aurangabad नाम से निर्गत TD/NSC/BG & FD कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल टिकारी के पदनाम से विधिवत प्रतिज्ञित है एवं इस कार्यालय में जमा किया गया है, कृपा इसके आलोक में इस कार्यालय का पत्रांक, दिनांक एवं संवेदक का नाम अंकित कर सत्यापन कराने हेतु मो० एहतशाम, निम्नवर्गीय लिपिक को प्राधिकृत किया जाता है, जिनका हस्ताक्षर निचे अभिप्रमाणित है।

NSC विवरणी निम्न प्रकार है :-

Sl.No.	Name of Contractor	Account No. of NSC	Date	Amount
1	M/s Mahadeo Construction	4953003	21.12.2019	3,15,000.00
2		4953008	21.12.2019	3,20,000.00
	Total			6,35,000.00

हस्ताक्षर अभिप्रमाणित

विश्वासभाजन

Particular
Verified Found Correct
SPM, AMB
02/04/22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, टिकारी

GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

37/03/19 34111 1915
4944 45150 06/04/19
2102/05 1011 02/11/19
37/03/19 34111 1915
57/04/19 34111 1915 21/12/19
20/11/19 4953008

21/12/19
784
21/12/19

AMBALA
BILHAR 824111
21/12/19

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
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21/12 (6117 अ/क मर 9/8/2020)

विवरण

प्लेग्रेट एक्सपेंस... 2020

Sub Post Master

Amba P.O. Aurangabad

pledged to EE
SPM-8241113
Amba-8241113

32000 / 32000 / 3

21.12.24

pledged to EE
SPM-8241113
Amba-8241113

RELEASED TO HOLDER
S.P.M
Amba-8241113

Released
Amba-8241113



GENERAL INSTRUCTIONS

1. **Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.**
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8. **Intimate change of address if any to the postmaster.**
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10. **Do not appoint postmasters or authorized agents as messengers for withdrawal of money from your account.**

~~5/18/11c7/11c5~~
~~40/12/11c5~~ 7/11c 50/12/17
~~1-15/12/11c5~~ 40/12/13/14 5/11/14
3/12/ 2/14/50 15/50/15

6005567

6/10/81/118

1-10/10/82

13/11/14/115

2112 19
F4017 779
21/12/019

AMBA, AURANGABAD
BIHAR 824114

लेन देन का विवरण Particulars of Transactions	₹	Paise
1. To Balance b/d	100	00
2. To Cash	50	00
3. To Bank	20	00
4. To Sales	30	00
5. To Other Income	10	00
6. To Profit and Loss	10	00
7. To Total	220	00
8. By Balance b/d	100	00
9. By Cash	50	00
10. By Bank	20	00
11. By Sales	30	00
12. By Other Income	10	00
13. By Profit and Loss	10	00
14. By Total	220	00

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P.O. No. 670

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PLEDGE TO EX-ENGLAND
 D. C. B. I. and
 Master
 Aurangabad
 P.O. Amba

②

③

जमा
Deposit

निकासी
Withdrawal

**बकाया
Balance**

ਸ. ਏ.
Initials

31500/ → 31500/2.12p

120 210 220 230 240 250 260 270 280 290 300 310 320 330 340 350 360 370 380 390 400 410 420 430 440 450 460 470 480 490 500 510 520 530 540 550 560 570 580 590 600 610 620 630 640 650 660 670 680 690 700 710 720 730 740 750 760 770 780 790 800 810 820 830 840 850 860 870 880 890 900 910 920 930 940 950 960 970 980 990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1120 1130 1140 1150 1160 1170 1180 1190 1200 1210 1220 1230 1240 1250 1260 1270 1280 1290 1300 1310 1320 1330 1340 1350 1360 1370 1380 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 1490 1500 1510 1520 1530 1540 1550 1560 1570 1580 1590 1600 1610 1620 1630 1640 1650 1660 1670 1680 1690 1700 1710 1720 1730 1740 1750 1760 1770 1780 1790 1800 1810 1820 1830 1840 1850 1860 1870 1880 1890 1900 1910 1920 1930 1940 1950 1960 1970 1980 1990 2000 2010 2020 2030 2040 2050 2060 2070 2080 2090 2100 2110 2120 2130 2140 2150 2160 2170 2180 2190 2200 2210 2220 2230 2240 2250 2260 2270 2280 2290 2300 2310 2320 2330 2340 2350 2360 2370 2380 2390 2400 2410 2420 2430 2440 2450 2460 2470 2480 2490 2500 2510 2520 2530 2540 2550 2560 2570 2580 2590 2600 2610 2620 2630 2640 2650 2660 2670 2680 2690 2700 2710 2720 2730 2740 2750 2760 2770 2780 2790 2800 2810 2820 2830 2840 2850 2860 2870 2880 2890 2900 2910 2920 2930 2940 2950 2960 2970 2980 2990 3000 3010 3020 3030 3040 3050 3060 3070 3080 3090 3100 3110 3120 3130 3140 3150 3160 3170 3180 3190 3200 3210 3220 3230 3240 3250 3260 3270 3280 3290 3300 3310 3320 3330 3340 3350 3360 3370 3380 3390 3400 3410 3420 3430 3440 3450 3460 3470 3480 3490 3500 3510 3520 3530 3540 3550 3560 3570 3580 3590 3600 3610 3620 3630 3640 3650 3660 3670 3680 3690 3700 3710 3720 3730 3740 3750 3760 3770 3780 3790 3800 3810 3820 3830 3840 3850 3860 3870 3880 3890 3900 3910 3920 3930 3940 3950 3960 3970 3980 3990 4000 4010 4020 4030 4040 4050 4060 4070 4080 4090 4100 4110 4120 4130 4140 4150 4160 4170 4180 4190 4200 4210 4220 4230 4240 4250 4260 4270 4280 4290 4300 4310 4320 4330 4340 4350 4360 4370 4380 4390 4400 4410 4420 4430 4440 4450 4460 4470 4480 4490 4500 4510 4520 4530 4540 4550 4560 4570 4580 4590 4600 4610 4620 4630 4640 4650 4660 4670 4680 4690 4700 4710 4720 4730 4740 4750 4760 4770 4780 4790 4800 4810 4820 4830 4840 4850 4860 4870 4880 4890 4900 4910 4920 4930 4940 4950 4960 4970 4980 4990 5000 5010 5020 5030 5040 5050 5060 5070 5080 5090 5100 5110 5120 5130 5140 5150 5160 5170 5180 5190 5200 5210 5220 5230 5240 5250 5260 5270 5280 5290 5300 5310 5320 5330 5340 5350 5360 5370 5380 5390 5400 5410 5420 5430 5440 5450 5460 5470 5480 5490 5500 5510 5520 5530 5540 5550 5560 5570 5580 5590 5600 5610 5620 5630 5640 5650 5660 5670 5680 5690 5700 5710 5720 5730 5740 5750 5760 5770 5780 5790 5800 5810 5820 5830 5840 5850 5860 5870 5880 5890 5900 5910 5920 5930 5940 5950 5960 5970 5980 5990 6000 6010 6020 6030 6040 6050 6060 6070 6080 6090 6100 6110 6120 6130 6140 6150 6160 6170 6180 6190 6200 6210 6220 6230 6240 6250 6260 6270 6280 6290 6300 6310 6320 6330 6340 6350 6360 6370 6380 6390 6400 6410 6420 6430 6440 6450 6460 6470 6480 6490 6500 6510 6520 6530 6540 6550 6560 6570 6580 6590 6600 6610 6620 6630 6640 6650 6660 6670 6680 6690 6700 6710 6720 6730 6740 6750 6760 6770 6780 6790 6800 6810 6820 6830 6840 6850 6860 6870 6880 6890 6900 6910 6920 6930 6940 6950 6960 6970 6980 6990 7000 7010 7020 7030 7040 7050 7060 7070 7080 7090 7100 7110 7120 7130 7140 7150 7160 7170 7180 7190 7200 7210 7220 7230 7240 7250 7260 7270 7280 7290 7300 7310 7320 7330 7340 7350 7360 7370 7380 7390 7400 7410 7420 7430 7440 7450 7460 7470 7480 7490 7500 7510 7520 7530 7540 7550 7560 7570 7580 7590 7600 7610 7620 7630 7640 7650 7660 7670 7680 7690 7700 7710 7720 7730 7740 7750 7760 7770 7780 7790 7800 7810 7820 7830 7840 7850 7860 7870 7880 7890 7900 7910 7920 7930 7940 7950 7960 7970 7980 7990 8000 8010 8020 8030 8040 8050 8060 8070 8080 8090 8100 8110 8120 8130 8140 8150 8160 8170 8180 8190 8200 8210 8220 8230 8240 8250 8260 8270 8280 8290 8300 8310 8320 8330 8340 8350 8360 8370 8380 8390 8400 8410 8420 8430 8440 8450 8460 8470 8480 8490 8500 8510 8520 8530 8540

pledged To *W. W. W. ref ad*
SPM-82411
Arriba-82411
~~RELEASED~~ TO HOLDER

E. J. Behr

Revised

[illegible]

SPM. 8241112
Amba-26/22