

कार्यपालक अभियंता का कार्यालय

कार्यपालक आभयता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, कटिहार।

Email - rwdkatihar@gmail.com

पत्रांक - 1905/अनु0/कटिहार, दिनांक - 2-11-2022.

प्रेषक:

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

सेवा में

आस्था युक्त
भारतीय स्टेट बैंक
बेगुसराय

विषय- N.S.C./T.D./F.D./B.G. सत्यापित करने के संबंध में।

महाराय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न विवरणी के अनुसार N.S.C./T.D./F.D./B.G. जो अधोहस्ताक्षरी के नाम प्रतिज्ञित है, संवेदक के द्वारा समर्पित किया गया है-

SN.	Name of the Work	Name of the Contractor	Details of the Financial Instruments	Issue date	Amount (Rs.)
1	m.m.bsy N.D.B. BRRP-191 Kabilan.	R.K. Combsy Clion.	4062975183 FD	10-12-2021	89,000
2	Bricks.	y	41314267602 FD.	30-9-2022	52,000.00
3	..	y	B6 0000156 6174222B6	11-10-2022	14,53,000.00

अनुरोध है कि इसे सत्यापित करते हुए अधोहस्ताक्षरी के ईमेल पर भेजने की कृपा की जाय।

18/11/2022



विश्वासभाजन,

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

2-11-22

IAAR BHUNAI CH ROAR (61742)

Baka Agrihyana 19 194

10/12/2021

Viscome kavali sinder
(6651997)

INPUT REFERRED 2

General			
Account Number	40819178486 INR	Status	OPEN
Account Type	615 PUB CTH UNR 181D-10YR0	2811 2133	Branch Number 61742
Account Name		Horizon Available	Y
Customer Name	R K	SAH Number	
Phone Resident	0	Change	
Interest Rate	5.0000CR	GL Classification Code	61742HPR2081900401
		Interest MATRA	TERM W/D

Dates			
Transaction Start Date	10/12/2021	Accrued Interest Start Date	10/12/2021
Last Financial Transaction Date	10/12/2021	Date of Next Interest Application	09/12/2022
Account Opening Date	10/12/2021	Credit Expiry Date	
		Last Maintenance Date	10/12/2021

Balances and Others			
Current Balance	80000.00 CR	Uncleared Funds	0
Balance up to which Passbook Updated	0	Cheque Books On Order	
		+MOD Balance	0
		Statement Frequency H	0 0

Interest			
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details			
Maturity Date	10/12/2022	Term Length	365
Maturity Value	84078.00 CR	Term Years	1
Term Value	80000.00	Term Months	0
Hold Value	80000.00	Term Days	0
		Receipt Number	
		Term Basis	D
		RD Installment Number	
		RD Last Installment Month	

PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
		PPF/Sukanya Part Withdrawal Eligible Amount	0

Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	0	Current Cash Advance	
Last Minimum Payment		Security Code	
		Current Visa Debit Interest	0
		CIA Interest Applied	0
		Purchases Interest Applied	0

Close

Pledge to E.E. RWD (W) Division
Ratihar



Pradip K. Choudhury
101501, X-6130
Road (KALISTHAN CHOWK), 8511

**DAK BUNGALOW ROAD BALMIKI PRASAD SINGH
DAK COMPLEX APP-DR RAJ KUMAR DAK BANG
SARAFUJI 122 qq/STATE BANK OF INDIA
Tel: 95683597 NO**

30/09/2022

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

DUCTION NEAR PETROL PUMP
MADPUR NEAR DIST-BEGUSARAI

नामांकन/ Nomination : पंजीकृत/ Registered अथवा अपंजीकृत/ Not Registered
दिनांक/ Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पृष्ठ करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में **आपके पत्राचार में**
खता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करते के लिए **आपके** have pleasure in confirming details of the following
account **आपके** R K GANESH PRATHIBHONS. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

खता संचालन-करीष्विधि/
Mode of Operation

STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

खाता क्रमांक/A/c No.	सावाधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तिथि Value Date	परिपक्वता तिथि Maturity Date
41314267602	1 Y	5.45 %			

परिपक्वता राशि/Maturity Value : 100000

Annualised Yield (%): 5.56

Printed 1 Times

भवदीय/ Yours faithfully,
प्राधिकृत हस्ताक्षरकर्ता/ Authorised Signatory
कृपया - पृष्ठ पलटें / P.T.O.

SWIFT

Main Reference NO: 6174222BG0000156 **Transaction Reference NO:** 6174222BG0000156
Unit Code: 61742 **Operator:** 5547024
Module Name: BGIF **Function Name:** Inland_Issue_Bank_Guarantee
Transaction Date: 11-10-2022 **Transaction Time:** 19:27:40
Event Time: 1

MT760COV ackFlag : notifyFlag :

B1: **Outgoing SWIFT Header 1**
 F01SBIN006174250000000000
B2: **Receiver's BIC Code**
 I760SBIN0000203N
7020: **Transaction Reference Number (Issuing Bank Guarantee Number)**
 6174222BG0000156
7024: **Type of Bank Guarantee : Performance, Financial, Others**
 PERFORMANCE
7025: **Amount of Guarantee Currency Code Amount**
 INR1453000,
7026: **Guarantee Validity Guarantee From Date Guarantee To Date**
 2022101120240410
7027: **Guarantee Effective Date**
 20221011
7029: **End date for lodgement of claim**
 20250410
7030: **Place of lodgement of claim**
 DAK BUNGLOW ROAD
7031: **Issuing Branch IFSC**
 SBIN0061742
7032: **Issuing branch name and address**
 STATE BANK OF INDIA
 DAK BUNGLOW ROAD
 BEGUSARAI
7033: **Name of applicant and his details**

कृते भारतीय स्टेट बैंक
 For STATE BANK OF INDIA

Branch Manager
 501 Dal Bungalow Road (61742)

M/S R K CONSTRUCTION
 AT-MAHAMMADPUR NEAR PETROL PUMP
 PO-MIRZAPUR BANDUAR DISTT- BEGUSARA

कृते भारतीय स्टेट बैंक
 For STATE BANK OF INDIA

Branch Manager

<https://tfeeprodwb.statebanktimes.in:7002/EximBillWeb/servlets/WSSTrxOpenWind...> 11-10-2022

034:

7035:

7036:

7040:

7046:

7047:

7048:

20Z:

851

Name of Beneficiary and his detailsE E R W D WORKS DIVISION
KATIHAR**Beneficiary IFSC**

SBIN0000203

Beneficiary branch name and addressSTATE BANK OF INDIA
KATIHAR
MIRCHALBARI, KATIHAR-854105, B
KATIHAR**Stamp Duty Electronically Paid (Y/N)**☐ Y ☒ N**Date of Payment**

20221011

Place of Payment

DAK BUNGLOW ROAD

e-Bank Guarantee to be held in Demat Form(Y/N)

N

Transaction Reference Number

NON-REGULAR

कुछे भारतीय स्टेट बैंक
For STATE BANK OF INDIA
[Signature]
Branch Manager
SBI Dak Bungalow Road (61742)

कुछे भारतीय स्टेट बैंक
For STATE BANK OF INDIA
[Signature]
Branch Manager
SBI Dak Bungalow Road (61742)

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

INDIA



PERFORMANCE BANK GUARANTEE

BG No:- 6174222640000156

Amount:- 14,53,000=00

Period:- 11/10/2022 to 10/04/2024

Claim Period:- 10/04/2025

TO

Executive Engineer

R.W.D Works Division Katihar.

WHEREAS M/S R.K Construction, NH-31, Mahamadpur, Near-Petrol Pump, Po- Mirzapur Bandwar, Begusaral, [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____

Dated _____ to execution of the package MMGSY-NDB-BRRP-191-Katihar (1. Dherua to Kharuanna 2. Katihar Gedabari road Kargil chaowk to Nicha Tola Hajipur 3. L038 to Jagarnathpur tola 4. L032 to Thegua chauhan tola 5. Nawada to Kazibari 6. Katihar Purnea road MES to Paltania tola 7. Katihar Hasanganj PWD road Haji Bashir to Khorwa via Mehdal and 8. House of Umashankar Bhatwara to Adiwasi Chaini Tola) Under MMGSY (NDB-BRICS) Katihar District [name of Contract and brief description of Works] (hereinafter called "the Contract").

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 14,53,000/- [amount of guarantee]* (Rs Fourteen Lakh Fifty Three Thousand Only) (in Word) such sum being payable in Indian Rupees, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 14,53,000/- [amount of guarantee] as aforesaid 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 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 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 45 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor _____

Name of Bank _____

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Address _____

Branch Manager
SBI Dak Bangalow Road (61742)

3185
Branch Manager
SBI Dak Bangalow Road (61742)

Date _____

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