

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 1014/जमुई, दिनांक - 11.7.2022

प्रेषक :- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, जमुई।

सेवा में,

शाखा प्रबंधक / पोस्ट मास्टर
HDFC Bank Jamui

विषय :- शीर्ष ^{MR}MMGSY अन्तर्गत निविदा में प्राप्त अग्रघन की राशि की सत्यापन के संबंध में।
महाशय,

उपरोक्त वर्णित कार्य के निविदा में अग्रघन स्वरूप BG/FD NSC प्राप्त हुआ है, जो कि आपके बैंक से निर्गत एवं प्रतिक्षिप्त है। कृप्या इसका सत्यापन किया जाय।

क्र०	धारक का नाम	निबंधन सं० /दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आईडीडी
	Amarendra Kumar AT&I Ganga - Ucture 2022	7.5.2022	0876T0222/270006	87100000	117793
				87100000	

We confirm that
mentioned BG is
issued from
Bank.



विश्वासभाजन
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
जमुई
11.7.2022

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

पत्रांक - 1023/जमुई, दिनांक - 11.7.2022

प्रेषक :-

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

सेवा में,

शाखा प्रबंधक/पोस्ट मास्टर
H.D.F.C. Bank Jammu

विषय :-

श्री MMSY अन्तर्गत निविदा में प्राप्त अग्रधन की राशि की सत्यापन के संबंध में।

उपरोक्त वर्णित कार्य के निविदा में अग्रधन स्वरूप BG/FD/NSC प्राप्त हुआ है, जो कि आपके बैंक से निर्गत एवं प्रतिक्षिप्त है। कृप्या इसका सत्यापन किया जाय।

क्र०	धारक का नाम	निबंधन सं० / दिनांक	BG/FD/NSC No./ Account No.	राशि	टेंडर आईडी
	AMarendra Kumar ATRI Infrastructure	7.5.2022	0876702221270007	10,05,000/-	117792
				10.58 10.05.000/-	

We confirm that above mentioned BG is issued from Bank



विश्वासभाजन

[Signature]

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, जमुई

11.7.2022

HDFC BANK

Understand your world



HDFC BANK LTD
Plot No 651 Jamal Road
Patna-800001, Bihar

Date 14-SEP-2022

Form Serial No. GTEE/ 1299612

To,
E.E R.W.D WORKS DIVISION
JAMUI
PIN-811307

OUR REFERENCE : 087GT02222570003
DATE OF ISSUE : 14-SEP-2022
APPLICANT : AMRENDRA KUMAR ATRI INFRASTRUCTURE
GUARANTEE AMOUNT : INR8,31,000.00
AMOUNT IN WORDS : RUPEES EIGHT LAKH THIRTY ONE THOUSAND ONLY
EXPIRY DATE : 13-SEP-2023
EXPIRY PLACE : PATNA
CLAIM DATE : 12-SEP-2024

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. **Mr. Sanjeev Kumar**
Designation **Sr. Manager**
P.A No. **HDFC Bank Ltd.**
WBO/2/DEC-2020/1589

Mr./Ms. **Mr. ALOK KUMAR**
Designation **Designation Manager**
P.A No. **HDFC Bank Ltd.**
WBO/2/MAY-2022/1589

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.



AUTHORISED SIGNATORY

Mr. ALOK KUMAR
Designation **Manager**
HDFC Bank Ltd.
WBO/2/MAY-2022/2689

OT02222570003

DATE: 14-SEP-2022

BID SECURITY (UNCONDITIONAL BANK GUARANTEE)

WHEREAS Amrendra Kumar Atri Infrastructure Pvt Ltd has submitted his bid dated 15.09.2022 for the Construction of-MR-N/22-23 Jamui/09 Under Head MR 3054. (name of contact hereinafter called 'the bid').

KNOW ALL PEOPLE by these presents that We HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001, are bound unto E.E R.W.D works division, Jamui, Pin-811307 in the sum of INR8,31,000.00 (Rupees Eight Lakh Thirty One Thousand Only) for which payment well and truly to be made to the said E/I the bank itself, his successors and assigned by this presents,

Sealed with the seal of the said bank this 13-SEP-2023.

THE CONDITIONS of this obligation are –

(3) If after bid opening the bidder withdraws his bid during the period of bid validity specified in the form of bid, Or

(4) If the bidder having been notified to the acceptance of his bid by the E/I during the period of bid validity:

(d) Fails or refuses to execute the form of agreement and accordance with the instruction to bidders, if required, or

(e) Fails or refuses to furnish the performance security, in accordance with the instruction to bidder, or

(f) Does not accept the correction of the bid price pursuant to evaluation and comparison clause 21 to 30 of instruction to bidder (ITB)

We undertake to pay to the E/I up to the above amount upon receipt of his first written demand, without the E/I having to substantiate his demand, provided that in his demand the E/I will note that the amount claimed by him is due to his owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions.

This guarantee will remain in the force up to and including the date 13-SEP-2023, 120 days after the deadline for submission of bids as such deadline is stated in the instruction to bidders or as it may be extended by the E/I, notice of which extension(s) to the bank is hereby waived. Any demand in respect of his guarantee should reach the bank not later than the above date.

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed INR8,31,000.00 (Rupees Eight Lakh Thirty One Thousand Only).

This Guarantee shall be valid upto 13-SEP-2023 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 12-SEP-2024 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

Sanjeev Kumar
Mr. Sanjeev Kumar
Designation Sr. Manager
HDFC Bank Ltd.
WBO/2/DLG-2020/1589

Amrendra Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/DLG-2022/2689

F.D.

102-6658

0222570003

DATE: 14-SEP-2022

Claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 551, Jamal Road, Patna-800001.

This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1299 612 is an integral part of the BG NO.: 087GT0222570003

DATE : 14-SEP-2022

SIGNATURE



Sanjeev Kumar
Mr. Sanjeev Kumar
Designation Sr. Manager
HDFC Bank Ltd.
WB88121055-2020/1589

Alok Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB88121055-2022/2689

BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 11/01/2023

To

Serial No: 11012302867000128

EE RWD WORKS DIVISION JAMUI
JAMUI

JAMUI - 811307
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300736704129 issued on 11 Jan 2023 for an amount of Rs. 6,58,000.00 (RUPEES SIX LAKH FIFTY EIGHT THOUSAND ONLY) in the name EE RWD WORKS DIVISION JAMUI A/C AKASPL of issued branch.

Branch Address JAMUI
HDFC BANK LTD
KHAIRA ROAD,
DIST - JAMUI,
JAMUI - 811307
BIHAR INDIA

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EE RWD WORKS DIVISION JAMUI
Address: JAMUI
JAMUI - 811307
BIHAR INDIA

In case of demand of the whole or part of the deposit by EE RWD WORKS DIVISION JAMUI, the payment may be made to EE RWD WORKS DIVISION JAMUI according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

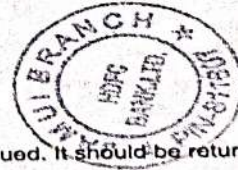
For HDFC Bank Limited

Authorized Signatory:

Name:

Designation:

**This letter forms an integral part of the Third Party Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.



C BANK**DEPOSIT CONFIRMATION ADVICE**

ORIGINAL

Customer Name: EE RWD WORKS DIVISION JAMUI A/C AKAISPL
Address: C/O AMRENDRA KUMAR ATRI INF STR PVT
BY PASS ROAD 274 MAHISAUDHI
JAMUI-811307 INDIA

#464
Deposit Account: 50300736704129
Cust ID of 1st Applicant: 53296001
Branch Name: JAMUI
Deposit Type: Cluster
NEW Deposit

PAN: AALCA8411B

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
6,58,000.00	11 Jan 2023	15 Month(s) 1 Day(s)	7	12 Apr 2024	7,17,692.00

Deposit Amount (in words): RUPEES SIX LAKH FIFTY EIGHT THOUSAND ONLY

Maturity Amount (in words): RUPEES SEVEN LAKH SEVENTEEN THOUSAND SIX HUNDRED NINETY TWO ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200009132541

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order☐ NEFT (Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

Generated by: M8096

Generated on: 11/01/2023 16:17:45

Branch Code: 2867



Valid up to 8.1.24

BANK

and your world



HDFC BANK LTD
Plot No 651 Jamal Road
Patna-800001 Bihar.

11-JAN-2023

Serial No. GTEE/ 1299927

E.R.W.D WORKS DIVISION
JAMUI 811307

OUR REFERENCE : 087GT02230110005
DATE OF ISSUE : 11-JAN-2023
APPLICANT : AMRENDRA KUMAR ATRI INFRASTRUCTURE
GUARANTEE AMOUNT : INR6,00,000.00
AMOUNT IN WORDS : RUPEES SIX LAKH ONLY
EXPIRY DATE : 08-JAN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 07-JAN-2025

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

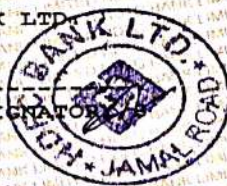
1. Mr./Ms. Mr. ALOK KUMAR Designation Designation Manager 2 P.A NO. HDFC Bank Ltd. WBO/1/MAY-2022/2639	2. Mr./Ms. Mr. Sanjeev Kumar Designation Sr. Manager P.A NO. HDFC Bank Ltd. WBO/2/DEC-2020/1589
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FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY



Corporate Identity No.: L65920MH1994PLC080618

02230110005

DATE: 11-JAN-2023

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

TO,

E.E R.W.D WORKS DIVISION,JAMUI, PIN-811307(Name of Employer)

E.E R.W.D WORKS DIVISION,JAMUI, PIN-811307(ADD OF Employer)

Whereas Amrendra kumar Atri Infrastructure Pvt. Ltd. , By pass road Mahishaudi , Jamui Bihar , Pin- 811307(name and add of contractor) (hereinafter called the contractor) has undertaken , in pursuance of contract No-1934 dated 09.12.2022 to execute MR-N/22-23/JAMUI/09 Under 3054 M.R. (New Maintenance Policy2018) (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 for compliance with his obligations in accordance with the contract;

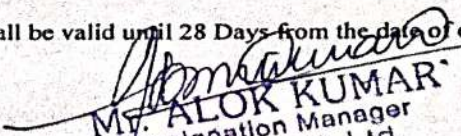
AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at, HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001 have agreed to give the contractor such a Bank Guarantee;

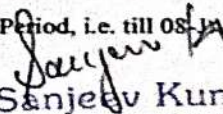
NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you, on behalf of the Contractor, up to a total Of Rs. 600000/-(Six Lacs Only) (amount of guarantee) Such sum being payable In the types and proportion of currencies in which the contract price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument any sum or sums within the limits of Rs. 600000/-(Six Lacs Only), (amount of guarantee) as aforesaid without your needing to prove or to show grounds or reason 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 28 Days from the date of expiry of the Defects Liability Period, i.e. till 08-JAN-2024.


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2689


Mr. Sanjeev Kumar
Designation Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589

087GT02230110005

DATE: 11-JAN-2023

Notwithstanding anything contained herein:

Our liability under this Guarantee shall not exceed Rs600000/- (Six Lacs Only) This Guarantee shall be valid upto 07-JAN-2024 and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 07-JAN-2025 [Claim period of one year from date of expiry of BG] Failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1 st Floor, plot 651, Jamal Road, Patna-800001.

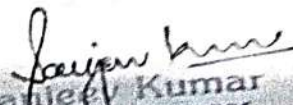
This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no ...1299927.. is an integral part of the BG NO : 087GT02230110005 DATE: 11-01-2023

SIGNATURE


MR. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2689




MR. Sanjeev Kumar
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589