

Customer Type : Normal

PAN : CIGPK8094G

MS. INDU KUMARI

PROP INDU KUMARI FLAT NO G 3 LANE NO 8
NEW RUKANPURA VIJAYNAGAR SURENDRA SUSHILA E

PA बैंक ऑफ इंडिया
BOI
Bank of India

Repayable To : SELF

Branch : ASHIANA RAMNAGARI

Date : 27-02-2024

Customer ID: 189161411

Account No : 44 अम 5 पुष्पीकरण 59 नवीकरण सूचना

Deposit Type: **DEPOSIT** **CONFIRMATION / RENEWAL ADVICE**

TOTAL INTEREST: 154540

MIC/QIC INT. : 0

Nomination Regd : Yes

EE EXP WMS
division Sanpuh

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
27-02-2024	24/0	7.25	1000000.00	27-02-2026	1154540.00

INR Ten Lakh Only

In the names of :
INDU KUMARI

For Bank of India

Authorized Signatories
of Payment of Tax Deducted

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) , wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK



Hyd. unna
189161411

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

Type : Normal

Branch : ASHIANA RAMNAGARI

GICPK80946

Date : 27-02-2024

INDU KUMARI

Customer ID: 189161411

PROP INDU KUMARI FLAT NO G 3 LANE NO 8

Account No : 4435 पुणेीकरण 57 नवीकरण सूचना

NEW RUKANPURA VIJAYNAGAR SURENDRA SUSHILA E

Deposit Type DBD DEPOSIT CONFIRMATION / RENEWAL ADVICE

PAKISTAN BOI
Bank of India

TOTAL INTEREST: 154540

MIC/QIC INT. : 0

Nomination Regd : Yes

Repayable To : SELF

EE RND WMS
division sapul

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
27-02-2024	24/0	7.25	1000000.00	27-02-2026	1154540.00

INR Ten Lakh Only

In the names of :
INDU KUMARI

For Bank of India

Authorised Signatories
of Deducted

**Maturity Value is subject to change on account of payment of withdrawal of deposit.
at Source(TDS) ,wherever applicable.**
**Penalty clause is applicable for premature withdrawal of deposit.
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

1st Floor, Raman Market, Ram Nagari More, Ashiana Digha Raod, P.O- Ashiana Nagar, Patna-25.

Ref.No.- ARN/BG/2023-24

Dated: 28.02.2024

To
Executive Engineer
RWD Works Division
Sonpur.

Sub: Bank Guarantee issued on behalf of M/S Indu Kumari in your favour BG No. **4437IPEBG240014** for **Rs. 20,54,500/- (Rs. Twenty Lakhs Fifty Four Thousand Five Hundred)** issued by us on 28.02.2024 and valid upto 27.02.2025.

Sir,

Please find enclosed BG No. 4437IPEBG240014 for Rs. 20,54,500/- issued by us on behalf of M/S Indu Kumari in your favour. The guarantee issued on 28.02.2024 and valid upto 27.02.2025 and claim expiry period is 27.02.2025.

The genuineness of this bank guarantee can be verified form our Zonal Office at the following address.

Bank of India

Zonal office

Credit Department

1st Floor, Chanakya Place

R-Block, Patna-800001, Bihar.

Yours faithfully,


177262
Senior Manager (Credit)



AND WHERE AS 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 here by affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of **20,54,500/-** [Amount of guarantee] Rs (in word) **Twenty Lakh Fifty Four Thousand Five Hundred Only**, 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 Rs. **20,54,500/-** [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 with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract 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 here by waive notice of any such change addition of modification.

Not with standing anything contained herein above our liability under this guarantee is restricted to **RS. 20,54,500/-** and this guarantee is valid up to **27-02-2025**

and we shall be released and discharged from all liabilities hereunder unless a written claim for payment under this guarantee lodged on us within — from the date of expiry of this guarantee i.e. on or before **27-02-2025** irrespective of whether or not the original guarantee is returned to us.

This guarantee shall be valid for **12 months** i.e. up to **27-02-2025** with a claim period of year, i.e. up to **27-02-2025**

Signature and Seal of the Guarantor _____

Name of Bank : Bank of India

Address: 1st Floor, Ramnagari Market, Ashiyana Ram Nagari More patna

Date : **28th February 2024.**

