

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिमरी बख्तियारपुर।

Email ID :- esimrtribakhtiyarpur@gmail.com (Mob-8986915464)

पत्रांक.....**541/330** / सिमरी बख्तियारपुर, दिनांक.....**16.3.24**
प्रेषक,

ई० संग्राम हेम्ब्रोम,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल सिमरी बख्तियारपुर।

सेवा में,

शाखा प्रबंधक,
HDFC Bank LTD,
Dist-Saharsa.(Bihar)

विषय :- F.D/T.D/NSC/B.G के सत्यापन के संबंध में ।

महोदय,

उपर्युक्त विषय के संदर्भ में कहना है कि निम्नलिखित F.D/T.D/NSC/B.G जो आपके शाखा से निर्गत होने के पश्चात् अधोस्ताक्षरी के पदनाम से प्रतिज्ञित है, जिसे संवेदक **M/s Raja Traders** (Prop-Bipin Kumar Jha) Add-Vill-Sashoul, Sonbarsa, Dist-Saharsa (Bihar) Pin code-852129 के द्वारा प्रतिभूति के रूप में जमा की गई है जिसे सत्यापित कर यथाशीघ्र हाथों-हाथ या Email ID :- esimrtribakhtiyarpur@gmail.com के माध्यम से लौटाने की कृपा की जाय ताकि अग्रेतर कार्रवाई की जा सके।

Sl. No.	Scene	Package No	B.G./F.D./T.D./N.S.C. No.	Date of Issue	Validity	Amount
01		Package No-MR-N/23-24 Simri Bakhtiyarpur/07	087GT02240220020	23.01.24	23.01.25	1414330.00
02	MR-	Tender Id-130036	50300580293740	24.12.21	24.12.29	400000.00
03	3054		50300498445236	23.02.21	23.02.29	2000000.00
04		Bid ID-571555	50300498574130	24.02.21	24.02.29	3150000.00
Total :-						69,64,330.00

अनु० :- यथावत।

विश्वासभाजन

85.3.29

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, सिमरी बख्तियारपुर।



16/3/24



We understand your world

M/S. RAJA TRADERS
C/O RAJA TRADERS
SAHAROL SONHARSA RAI SAHARSA SAHARSA
BILHAR
SAHARSA-652129 INDIA

Depositor's Name: RAJA TRADERS
Deposit Account Number: 50300580293740
Deposit Type: REINVEST. DEPOSIT
Deposit Branch Name: SAHARSA
Deposit ID of 1st Applicant: 139775913
PAN NO. AFUP12671R
Division: SAHARSA

Over Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit Maturity Date	Maturity + amount (in Rs.)
4,00,000.00	24 Dec 2021	12 Month(s)	5.00	25 Dec 2022	4,20,437.90

Deposit Amount (in Words) : RUPEES FOUR LAKH ONLY

Mode Of Operations

: FD Booked Through Net

Nomination

: Not Registered

Interest Payment Frequency

: AT MATURITY

IMPORTANT: - "As per section 206AA introduced by Finance (No. 2) Act, 2002, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposits."

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to: www.hdfcbank.co.in

W.D. Datta

ICE

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

S. RAJA TRADERS
O RAJA TRADERS
INSOL SONBARGA RAJ SAHARSA SAHARSA
IHAR
WARRS-852129 INDIA

#2447
 Deposit Account 03/18/2018 05:26
 Cust ID of 1st 18915979 PIN NO. AFPO12871R
 Deposit Branch SANABSA
 Deposit 1/19/19 REINVEST DEPOSIT
 NEW DEPOSIT

**REINVEST. DEPOSIT
NEW Deposit**

~~E. E. M. E. 1~~

~~E. E. W. L.~~
Spermanly Suppl

Depositor's name (amount in Rs.)	Date of deposit (start date)	Period of deposit	Rate of interest (% p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
20,00,000.00	23 Feb 2021	12 Month(s)	4.50	24 Feb 2022	

Deposit Amount (In Words) : RUPEES TWENTY LAKH ONLY

Released

de Of Operations : FD Booked Through Net
mination Not Registered

[Handwritten signature]

Thank you for dealing with us *

TYPED CERTIFICATE As per schedule 10 of Finance Act, 2009 we are issuing every person who has deposited or will deposit money in TDS on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% less against 10% which is existing TDS rate in case of Domestic deposits and 30.90% in case of NRE deposits. * Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Form 16CH and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposits.

"This is a computer generated advice, hence does not require any signature."

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

We understand your world.

DEPOSIT CONFIRMATION / RENEWAL ADVICE

pleased

~~E. F. W. F. D~~
~~Nismali Supaul~~

RAJA TRADERS
RAJA TRADERS
ISOL SOUBARSA, RMA SARHSA SARHSA
IRASA-852129 INDIA
REINVEST. DEPOSIT
NEW Deposit

**REINVEST, DEPOSIT
NEW Deposit**

Deposit Amount (in Rs.)	33 (approx) Start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
31,50,000.00	24 Feb 2021	12 Month(s)	4.50	25 Feb 2022	33,07,653.00

osit Amount (In Words) : RUPEES THIRTY ONE LAKH FIFTY THOUSAND ONLY

Released

FD Booked Through Net : FD Operations

: FD Booked Through Net

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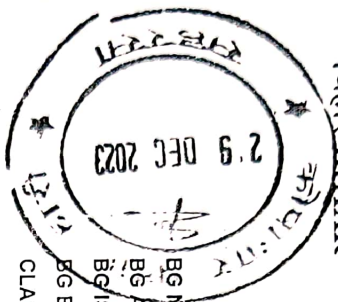
Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

"This is a computer generated advice, hence does not require any signature"



बिहार BIHAR

AM 288400



BG NUMBER : 087G102240220020
BG AMOUNT : 14,14,330.00
BG ISSUE DATE : 23-01-2024
BG EXPIRY DATE : 23-01-2025
CLAIM EXPIRY DATE : 23-01-2026

To,

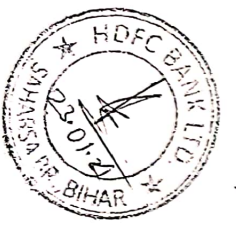
EXECUTIVE ENGINEER,
RWD WORKS DIVISION, SIMRI BAKHTIYARPUR

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, M/S RAJA TRADERS (PROP-BIPIN KUMAR JHA), ADD.: WARD NO.-32, LAKSHMINIYA CHOWK, NEAR LOOGAN HUNDAL SHOW ROOM, POST+P.O. DISTRICT-SAHARSA (BIHAR) PIN CODE-852201 [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated 24.01.2024 [date] for the MR-N/23-24 Simri Bakhtiyarpur/07 (NIT-MR-3054-52/2023-24) [name of Contract hereinafter called "the Bid"].

KNOW ALL, PEOPLE by these presents that We HDFC BANK LTD [name of Bank] of INDIA [name of country] having our registered office at MUMBAI (hereinafter called "the Bank") are bound unto EXECUTIVE ENGINEER, RWD WORKS DIVISION, SIMRI BAKHTIYARPUR [name of Employer] (hereinafter called "the Employer") in the sum of Rs. 14,14,330.00 "for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 23rd day of Jan 2024



THE CONDITIONS of this obligation are :

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity :

- (a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
- (c) does not accept the correction of the Bid Price pursuant to Clause 27.

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

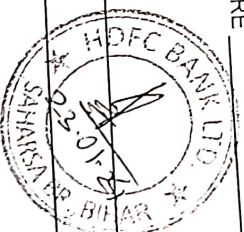
This Guarantee will remain in force up to and including the date 23-01-2025 ** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE _____

SIGNATURE _____

WITNESS Ravi
23/01/2024

SEAL _____



[Signature, name and address]

* The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in Clause 16.1 of the Instructions to Bidders.

** 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.