



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

Date 01-SEP-2023

Form Serial No. GTEE/ 1300031

To,  
**EXECUTIVE ENGINEER**  
**RWD WORKS DIVISION,**  
**BALAI, BEGUSARAI, BIHAR,**  
**PIN-851211**

OUR REFERENCE : 087GT02202680009  
DATE OF ISSUE : 24-SEP-2020  
APPLICANT : MAA BHAGWATI CONSTRUCTION  
GUARANTEE AMOUNT : INR13,23,000.00  
AMOUNT IN WORDS : RUPEES THIRTEEN LAKH TWENTY THREE THOUSAND ONLY  
EXPIRY PLACE : PATNA  
EXPIRY DATE : 23-SEP-2024  
CLAIM DATE : 23-SEP-2025  
AMENDMENT DATE : 01-SEP-2023  
AMENDMENT NUMBER : 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US 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. **RAKESH RANJAN**  
Designation **SENIOR MANAGER**  
P.A NO. **WBO/1/DEC-2020/1913**

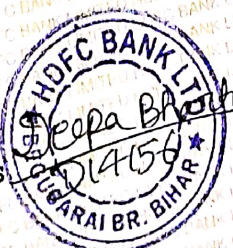
2. Mr./Ms. **UMASHANKAR SINHA**  
Designation **MANAGER**  
P.A NO. **WBO/1/DEC-2020/1625**

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/S



Corporate Identity No.: L65920MH1994PLC080618





We understand your world



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

Date 01-SEP-2023  
Form Serial No. GTEE/ 1300030

To,  
EXECUTIVE ENGINEER,  
RWD WORKS DIVISION, BALIA  
BEGUSARAI, BIHAR, PATNA-851211

OUR REFERENCE : 087GT02201570001  
DATE OF ISSUE : 05-JUN-2020  
APPLICANT : MAA BHAGWATI CONSTRUCTION  
GUARANTEE AMOUNT : INR11,00,000.00  
AMOUNT IN WORDS : RUPEES ELEVEN LAKH ONLY  
EXPIRY PLACE : PATNA  
EXPIRY DATE : 04-JUN-2024  
CLAIM DATE : 04-JUN-2025  
AMENDMENT DATE : 01-SEP-2023  
AMENDMENT NUMBER : 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

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1. Mr./Ms. RAKESH RANJAN  
Designation SENIOR MANAGER  
P.A NO. WBO/1/DEC-2020/1913

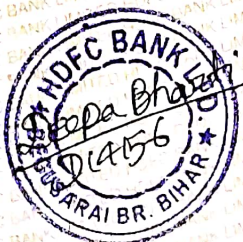
2. Mr./Ms. UMASHANKAR SINHA  
Designation MANAGER  
P.A NO. WBO/1/DEC-2020/1625

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THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S



165920MH1994PLC080618



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# कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बलिया।

पत्रांक 775 /

Email id- [cebaliya@gmail.com](mailto:cebaliya@gmail.com)

प्रेषक,

कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग  
कार्य प्रमण्डल बलिया।

बलिया, दिनांक 14/09/22

सेवा में,

Branch Manager,  
HDFC Bank,  
Plot No 651 Jamal Road  
Patna 800001.

विषय :- BG सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के आलोक में सूचित करना है कि संवेदक Maa Bhagwati Construction द्वारा BG अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञप्ति कराकर जमा किया गया है, जो आपके शाखा से निर्गत है।

अतः अनुरोध है कि निम्नलिखित BG को सत्यापन कर अद्योहस्ताक्षरी को सूचित करने की कृपा की जाए साथ ही ईमेल आईडी [cebaliya@gmail.com](mailto:cebaliya@gmail.com) पर भी सूचित करने की कृपा की जाए।

S.No.  
01  
02

B.G. Account No.  
087GT02202680009  
087GT02201570001

Amount  
13,23,000.00  
11,00,000.00

विश्वराज  
14/09/22  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, बलिया।  
14-09-22

