इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

MMD-IND SUPER-400-PUBLIC

जमा रसीद
Deposit Receipt

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

शाखा / Branch: GOPALGANJ

टीडीआर सं. टी21/एमटीडीइ
TDR No. T21/MTDE: 0129870 (0129870)

...से प्राप्त / Received from

Mrs. VANDANA KUMARI
WO RAJU CHAIBEY
GADHMANJHA KARANPURA GARHMANJHA
GOPALGANJ GAR
Gopalganj
841427

Pledge in favour of EE Rural works division Gopalganj

राशि / A Sum of

Rupees Nine Lakh Only

As.....TERM DEPOSIT.....जमा के रूप में / Deposit

खाता संख्या / Account No.	7756846124
राशि / Amount	INR 9,00,000***
अवधि / ब्याज प्रति वर्ष Period/Interest p.a.	400 Days 7.2500%
जमा की तारीख Date of Deposit	12/04/2024
देय दिनांक / Due on	17/05/2025
परिपक्वता मूल्य Maturity Value	INR 9,73,768***
...को देय / Payable to	SELF
नामांकन पंजीकरण सं. / दिनांक Nomination Regn. No./Date	116470774

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैन के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

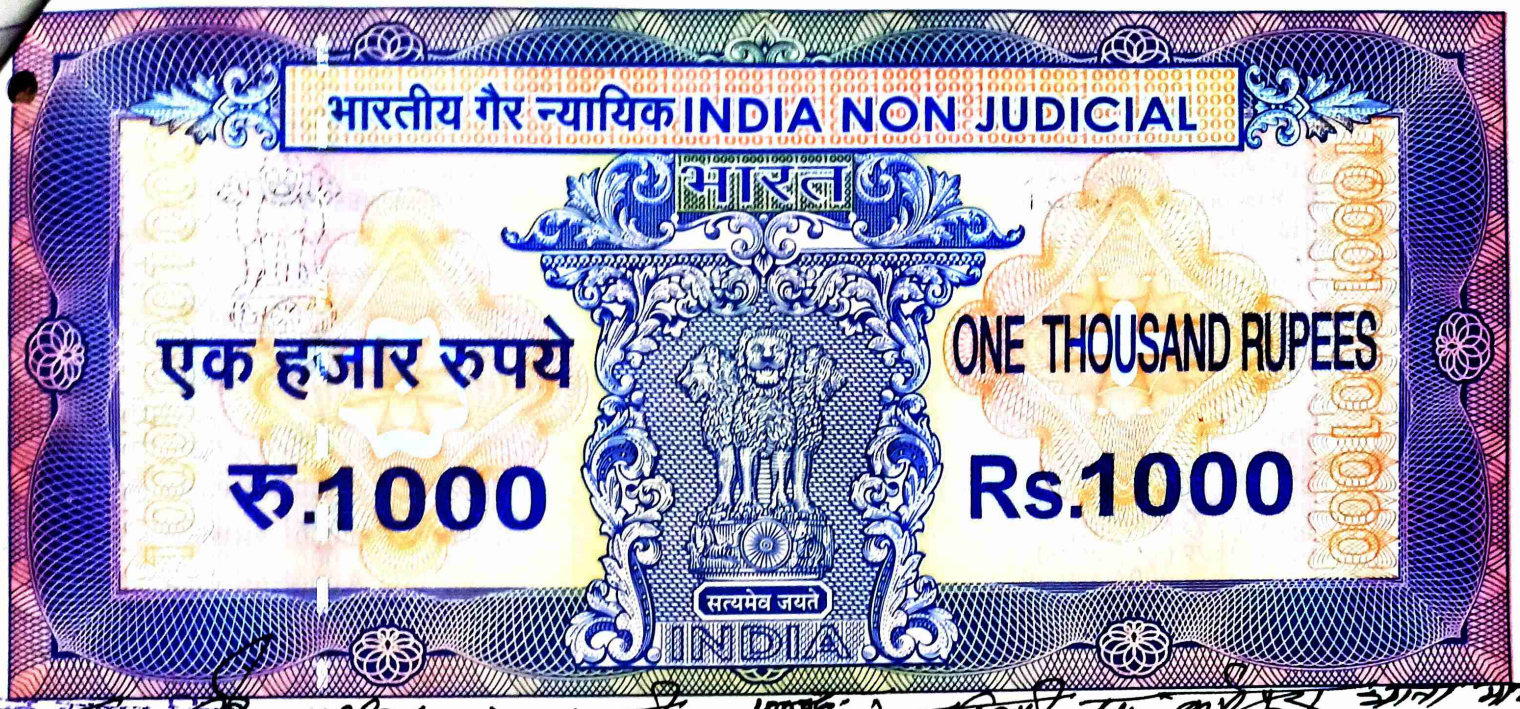
अंतरणीय नहीं / Not Transferable

Annualised Yield 7.48 %

कृते इंडियन बैंक
For Indian Bank

एस.एस.सं. S.S. No. एस.एस.सं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



बिहार BIHAR AX 508534

गोपालगंज
ला०-2/98 Email- G598@indianbank.co.in

Bank Guarantee No: - 06184241PG000178

Amount: - 13,60,000.00 (THIRTEN LAKH SIXTY THAOSAND ONLY)

Date of issue: - 10/10/2024

Valid up to: - 09/10/2025

Claim Date: - 09/11/2025

PERFORMANCE BANK GUARANTEE

To

EXCUTIVE ENGINEER
R.W.D WORKS DIVISSION,
GOPALGANJ-1

WHEREAS, VANDANA KUMARI AT-VILL-KARANPURA GADHMANJHA POST-GADHMANJHA DIST-GOPALGANJ (hereafter called "the Contractor") has undertaken, in pursuance of Letter No. 1453 dated 18/09/2024 to execute MR-N/23-24/GOPALGANJ-1/14 (UNDER-3054-NMP-2018) [name of Contract and brief description of Works] (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 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 13,60,000.00[amount of guarantee] *THIRTEEN LAKH SIXTY THAOSAND (In words), 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 13,60,000.00[amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

(8447365)

इंडियन बैंक INDIAN BANK शाखा गोपालगंज-2 BR. GOPALGANJ-2 6184 ALLAHABAD इलाहाबाद

(758321)

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 your 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 Defect Liability Period.

BGNO-0618424IPG000178.

Signature and Seal of the guarantor _____

Name of Bank: - INDIAN BANK

Address: - GOPALGANJ

Date: 10/10/2024

INDIAN BANK
शाखा गोपालगंज–2
BR. GOPALGANJ-2
6184
ALLAHABAD
इलाहाबाद

(785321)

(8473365)

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