



STATE BANK OF INDIA
CHHATAUNI(MOTIHARI) (17474)

5701

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 19/06/2023

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.
Your FD account number is 42012959948 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - SURENDRA KUMAR SINGH

CIF Number
85943851968

Mode of Operation
SINGLE

Scheme
STD-SR CT UNI 181D-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
37544465737

Nomination
Registered

Nominee(s), if any
SUDHA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42012959948	0 Year(s), 0 Month(s), 400 Days(s)	07.60 %	INR 1000000	19/06/2023	23/07/2024	INR 1085827

Dear Sir,
It is hereby notified that the STD SR CT UNI 181D-10YRS has been nominated to SUDHA DEVI.

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, 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% in case of Domestic deposits and 30.90% in case of NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Pledge to - 50%
EE RWD 50%
with 50% Maturity
20/6/23



भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED
RUPEES

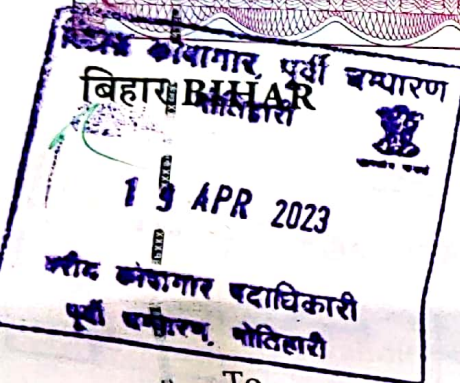
पाँच सौ रुपये

Rs. 500

INDIA NON JUDICIAL



सत्यमेव जयते



सुरेन्द्र कुमार सिंह कंस्ट्रक्शन प्रा. लि. मथुरा
जिला मथुरा वास्ते - 688488
ग्राम की 500x2 = 900000

शिवकुमार प्रसाद
सहय भण्डार
सिविल कोर्ट, मथुरा
ला० नं०-८५/८

To,

EFMD
WORKS DIVISION
MATHURA

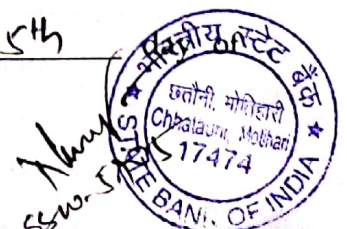
B.G. No. : 129
Issue Date : 05/05/2023
Expiry Date : 04/05/2024
Amount : 6,75,000/-

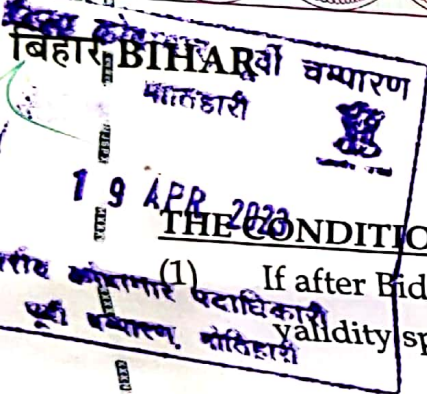
BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, K/S SURENDRA KUMAR SINGH CONSTRUCTION PVT. LTD.
[name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated
[date] for the construction of
NR-N/22-23 MATHURA/30 (name of
Contract hereinafter called "the Bid").

KNOW ALL PEOPLE by these present that we SBI, CHHATAUNTA [name of
Bank] of INDIA [name of country] having our registered office at
MUMBAI (hereinafter called "the Bank") are bound unto
EFMD WORKS DIVISION, MATHURA [name of
Employer] (hereinafter called "the Employer") in the sum of
Six lakh Seventy five thousand only
* 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 05th
May 2023





X 688489

शिवपूजन प्रसाद
सहकारी मंडल
सिबिल कोर्ट, गोरखपुर
क्र. 10-25/23

THE CONDITIONS of this obligation are:

- (1) If after Bid opening the Bidder withdrawals 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 04/05/2024 **days after the deadline for submission of Bids as such deadlines 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.

This Guarantee will be valid upto 04/05/2024



Date 05-05-23

WITNESS S. Singh
Mafate 2023



[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 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.

Notwithstanding anything to the contrary contained herein:-

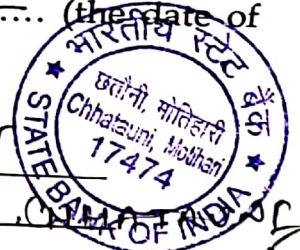
- (1) Our liability under this Bank Guarantee shall not exceed Rs. 6,75,000/-
- (2) This Bank Guarantee No. 129 shall be valid up to 04.05.2024. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 04.05.2024 (the date of expiry of Guarantee including grace period)

Signature and Seal of the Guarantor

Name of Bank:-

Address:

Date: 05/05/2023



कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।

पत्रांक.....1569..... / दिनांक 4.7.2023..

प्रेषक, कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल मोतिहारी।

सेवा में, शाखा प्रबंधक
भारतीय स्टेट बैंक,
छत्तौनी, मोतिहारी।

विषय— Bank Guarantee सत्यापन के सम्बंध में ।

महाशय, उपर्युक्त विषय के सम्बंध में कहना है कि संवेदक सुरेन्द्र कुमार सिंह कन्स्ट्रक्सन प्रा० लि० के द्वारा MR-3054 योजना अन्तर्गत पथ के एकरारनामा में निम्नलिखित Bank Guarantee आपके बैंक से निर्गत कराकर अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर दिया गया है। उक्त Fixed Deposit की राशि का सत्यापन सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमण्डल, सुगौली से कराकर अधोहस्ताक्षरी को सूचित किया जाए।

क्र०सं०	B.G.सं०	B.G.राशि	वैधता तिथि
1	2	3	4
1	129	675000.00	04.05.2024

विश्वासभाजन,

[Signature]
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल मोतिहारी
31/7/23

Verified Stamp & genuine



कार्यपालक अभियंता - का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मोतिहारी।

पत्रांक 1549

दिनांक 27.6.2023

प्रेषक,

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

स्वी. में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
छत्तौनी, मोतिहारी।

विषय :- F.D. सत्यापन के संबंध में।

महाराज,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक सुरेन्द्र कुमार सिंह के द्वारा 3054 M/R कार्य के एकरारनामा में निम्नलिखित F.D. आपके बैंक से निर्गत अद्योहस्ताक्षरी के पदनाम से प्रतिष्ठित करा कर दिया गया है। उक्त F.D. की राशि का सत्यापन सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमंडल, सुगौली से करवा कर अद्योहस्ताक्षरी को सृष्टित किया जाए।

क्र.सं०	F.D. सं०	वैधता	राशि
1.	37544465737	23.07.2024	1000000.00

विश्वासभाजन

27/6/23
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोतिहारी।