

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 10 / लखीसराय / दिनांक:- 04-01-2024

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक
State Bank of India Lakhisarai

विषय:- पासबुक / एन०एस०सी० / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री Subesh Kumar के नाम से आप के शाखा से

निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन०एस०सी० / B.G. /F.D.
एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक

पासबुक सं० / एन०एस०सी० / B.G. No.

01. BG No. 029681-23BG0000007
02. FD No - 42202203216

राशि

37,41,900/-
8,545,000/-

We confirm that the
captioned BG has been
issued by our
branch.

05/01/2024



विश्वासभाजन
04/01/2024
(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय
Rakesh
04/01/24

SBI**STATE BANK OF INDIA**
LAKHISARAI (02968)Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 23/08/2023

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 42202203216 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **SUBESH KUMAR**CIF Number
86254043445Maturity Instruction
Auto RenewalNomination
RegisteredMode of Operation
SINGLEFrequency of Interest Payment
At MaturityNominee(s), if any
KUMAR RAMLOCHAN

Scheme

STD-PUB IND UNI 181D-10YRSCredit Interest & Maturity Proceeds to (A/c)
32166906734

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42202203216	2 Year(s), 0 Month(s), 0 Days(s)	07.00 %	INR 845000	23/08/2023	23/08/2025	INR 970805

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 SBI branch with your PAN card (original & copy) to get the same updated on the bank records.



ONE THOUSAND RUPEES

Rs.1000



बिहार BIHAR

7 / 250 2023

[illegible]

श्री १०८८ श्री १०८८ श्री १०८८

37777,
28-12-22

Performance Bank Guarantee (Unconditional)

Bank Guarantee No.	0296823BG0000007
Date Of Bank Guarantee	30/12/2023
Validity of Bank Guarantee	26/09/2024
Claim Period of Bank Guarantee	26/09/2024
Amount of Bank Guarantee	3741900/- (Thirty-seven lakh forty-one thousand nine hundred only)

To,
Executive Engineer,
RWD Work Division
Lakhisarai

Whereas, Subesh Kumar s/o Late Rajbahadur Singh residing at KaryanandNagar, PuranibazarLakhisarai 811311[name and address of contractor] (hereafter called “the contractor”) has undertaken, in pursuance of contract, to execute Package No-MRN/23-24 Lakhisarai/19 [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 SBI, a body corporate under the banking companies (Acquisition & Transfer of Undertaking) Act, 1970 having its Head Office at State Bank Bhawan, M.C. Road, Nariman Point, Mumbai, Maharashtra, India and one of its office is at Naya Bazar Lakhisarai 811311, Bihar (hereinafter called "the Bank") hereby affirm that we are the Guarantor and responsible to you on the behalf of the contractor, up to a total of Rs. 3741900/- (Thirty-seven lakh forty-one thousand nine 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 3741900/- (Thirty-seven lakh forty-one thousand nine hundred only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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 you 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 Defects Liability Period.

The Guarantor Bank hereby confirms that it is on the SFMS (Structural Finance Messaging System) platform and shall invariably send an advice of this Bank Guarantee to the designated Bank SBI having the following details:

SrNo.	Particulars	Details
1.	Name of the Beneficiary	Executive Engineer, RWD Work Division, Lakhisarai
2.	Name Of the Bank	STATE BANK OF INDIA, Lakhisarai
3.	IFSC Code	SBIN0002968

Notwithstanding anything contain adhere in

1. Our Liability under this bank Guarantee shall not exceed Rs. 3741900/- (Thirty-seven lakh forty-one thousand nine hundred only).
2. This Bank Guarantee is valid up to 26/09/2024 and
3. We are liable to pay the guaranteed amount to any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 26/09/2024

Signature and Seal of the Guarantor

Name Of Bank: STATE BANK OF INDIA

Address: Naya bazar Lakhisarai, Lakhisarai

Date: 30/12/2023

