

Bleed in form of E.R.W.D. WORKS DIVISION, Rajinik



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

जमा रसीद
DEPOSIT RECEIPT

शाखा
BRANCH
[0498] PATNA (METROPOLITAN)

Note: This Deposit Receipt is NOT to be used as a receipt for the deposit of money to the bank. It is only a receipt for the deposit of money to the bank. Source (TDS) under the Income Tax Act, 1961.

जमा रसीद सं. Deposit Receipt No.: 2017/NDRU/04981321 VIJAY KUMAR SINGH

दिनांक Date:

Received from NORTH MANDIRI, CHHAKKAN TOLA BUDHA COLONY PATN, A,

PATNA RURAL, 800001

निम्नलिखित शर्तों व चुकताम निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

INR ***1,00,000.00

जमा रकम (मुद्रा) अंकों में
Amount of Deposit (Currency) in figures
Rupees One Lakh Only.

नाबालिग-जमाकर्त की जमा की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम (मुद्रा) अंकों में Amount of Deposit (Currency) in figures	शब्दों में In Words
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	जमा शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.
परिपाक तिथि Maturity Date	परिपाक राशि-अंकों में (मुद्रा) Rupees One Lakh Only.	परिपाक राशि-शब्दों में Only.	तैयार/पन्ना Ledger/Folio
परिपाक राशि-शब्दों में Maturity Amount in words	परिपाक राशि-अंकों में (मुद्रा) Rupees One Lakh Only.	परिपाक राशि-शब्दों में Only.	तैयार/पन्ना Ledger/Folio
अतिरिक्त सूचना Additional Information	भरणधिकार की तारीख Date of Lien	भरणधिकार-निर्माण तारीख Lien lifted on	
Customer ID : 34612337			
Int Disp. Ac : xxxxx			

सहायक/मुख्य सहायक
Asst./Deputy Manager

एच.एस.ए. सं. S.S. No.





इण्डियन ओवरसीज बैंक Indian Overseas Bank

Patna Main Branch पटना मुख्य शाखा
1st Floor, Nasima house प्रथम तल, नसीमा भवन
West Gandhi Maidan पश्चिम गांधी मैदान
Patna-800001 पटना- ८०० ००१
Ref: IOB/PATNA/0498/Adv/ /2023-24

Phone: 0612-2219216
Telefax: 0612-2219217
IFSC: IOBA0000498
email: iob0498@iob.in
Date: 12.09.2023

To,
Executive Engineer, Rural work department
Works Division
At - Rajgir, Nalanda(Bihar)

Issue of Our Bank Guarantee No. 049871123000017 for amount of Rs 900000/-

Dear Sir,

This Covering letter issued, to be annexed to the letter of Guarantee No. 049871123000017 dated 12.09.2023 for amount of Rs. 900000/- (Rupees Nine lakh Only) valid till 31.01.2024 Claim period up to 31.01.2025 issued by this office under the Joint Signature of:

1. Mr. Prawin kumar Rai Senior Manager- 1st Line
2. Mrs. Nitu kumari Manager

Confirmation of this guarantee, if the same is desired, should be obtained from the controlling office name below.

Date: 12.09.2023

For Indian Overseas Bank

इण्डियन ओवरसीज बैंक
For Indian Overseas Bank

Mrs. Nitu kumari
(SS No N-943) प्रबंधक / Manager
(Manager) पटना शाखा / Patna Branch

इण्डियन ओवरसीज बैंक
For INDIAN OVERSEAS BANK

उपरीय प्रबंधक / Sr. Manager
Mr. Prawin kumar Rai
(SS No. P-928)
(Senior Manager- 1st Line)

Issuing Branch:

Indian Overseas Bank
Patna Main Branch (0498)
1st Floor, Naseema House
West Gandhi Maidan, Patna
Bihar, Pin- 800 001

Controlling Office:

Indian Overseas Bank
Regional office
2nd & 3rd Floor, Naseema House
West Gandhi Maidan, Patna- 800001





क्रमा संख्या 202635923 मुल्य 1000 शीट संख्या AU 745656
क्रेता का नाम एवं पता 21st Floor, North Mandir, ChhakkanTola, Budha Colony, Patna
रमेश प्रसाद मुखर्जी, विक्रेता
नॉ० नं० 11/77 समाहरनालय, पटना

To
Executive Engineer, R.W.D, Works Division- Rajgir
At - Rajgir, Nalanda(Bihar)

BG no: 049871123000017
BG amount: 900000/-
BG date: 12.09.2023
Valid up to : 31.03.2024

PERFORMANCE BANK GUARANTEE

WHEREAS - Vijay Kumar Singh, Address: North Mandir, ChhakkanTola, Budha Colony, Patna - 800001 (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. dated to execute MR-N/22-23/ Rajgir/08 Tender ID - 124073 [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;

कृते इंडियन ओवरसीज बैंक
For Indian Overseas Bank
प्रबंधक / Manager
पटना शाखा / Patna Branch

कृते इंडियन ओवरसीज बैंक
For Indian Overseas Bank
प्रबंधक / St. Manager
पटना मुख्य शाखा / Patna Main Branch

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 **Rs: 900000/- Lakh Only**. [amount of guarantee] * **Rupees Nine Lakh Only**. (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 **Rs 900000/- Only (Rs :Nine lakh Only)** [amount of guarantee] 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.

The guarantee is valid for 202 days from the date of issue and we shall entertain claim of any amount not exceeding **Rs. 900000/- (Nine Lakhs Only)** if the claim is made to us in writing within claim period.

"Notwithstanding anything contained herein:

- 1) Our liability under this bank Guarantee shall not exceed **Rs. 900000/- (Nine Lakhs Only)**
- 2) This bank Guarantee shall be valid up to **31.03.2024** and
- 3) We are liable to pay up to the guaranteed amount only and only if we receive from you a written claim or demand within the claim period not later than 12 months from the said expiry date relating to default that happened during the guarantee period and all your rights under this bank guarantee shall be extinguished and our liability under the bank Guarantee shall stand discharged unless such written claim or demand is received by us from you on or before **31.03.2025** being the date of expiry of the claim period.

बैंक ऑफ इंडियन ओवरसीज बैंक
For Indian Overseas Bank
प्रबंधक
पटना

बैंक ऑफ इंडियन ओवरसीज बैंक
For INDIAN OVERSEAS BANK
उपरी प्रबंधक, St. Xavier's
पटना मुख्य शाखा - Patna Main Branch
Signature and Seal of the Guarantor

Name of Bank – Indian Overseas Bank
Name of Branch- Patna Main
Address- 1st Floor, Naseema House
West Gandhi Maidan, Patna, Bihar- 800001
Date- 12.09.2023

*An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids,



इण्डियन ओवरसीज बैंक Indian Overseas Bank

Patna Main Branch पटना मुख्य शाखा
1st Floor, Nasima house प्रथम तल, नसीमा भवन
West Gandhi Maidan पश्चिम गांधी मैदान
Patna-800001 पटना- ८०० ००१
Ref: IOB/PATNA/0498/Adv/ /2023-24

Phone: 0612-2219216
Telefax: 0612-2219217
IFSC: IOBA0000498
email: iob0498@iob.in
Date: 19.08.2023

To,
Executive Engineer, R.W.D.,
Works Division
At Rajgir, Nalanda(Bihar)

Issue of Our Bank Guarantee No. 049871323000014 for amount of Rs 621000/-

Dear Sir,

This Covering letter issued, to be annexed to the letter of Guarantee No. 049871323000014 dated 19.08.2023 for amount of Rs. 621000/- (Rupees Six lakh Twenty one thousand Only) valid till 31.01.2024 Claim period up to 31.01.2025 issued by this office under the Joint Signature of:

1. Mr. Prawin kumar Rai Senior Manager- 1st Line
2. Mrs. Nitu kumari Manager

Confirmation of this guarantee, if the same is desired, should be obtained from the controlling office name below.

Date: 19.08.2023

For Indian Overseas Bank

Mrs. Nitu kumari
(SS No N-943)
(Manager)

इण्डियन ओवरसीज बैंक
For Indian Overseas Bank

प्रबंधक / Manager
पटना शाखा / Patna Branch

Issuing Branch:

Indian Overseas Bank
Patna Main Branch (0498)
1st Floor, Naseema House
West Gandhi Maidan, Patna
Bihar, Pin- 800 001

इण्डियन ओवरसीज बैंक
INDIAN OVERSEAS BANK

वरिष्ठ प्रबंधक / Senior Manager
पटना शाखा / Patna Branch

Mr. Prawin kumar Rai
(SS No. P-928)
(Senior Manager- 1st Line)

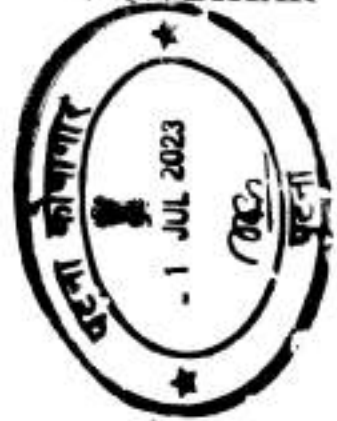
Controlling Office:

Indian Overseas Bank
Regional office
2nd & 3rd Floor, Naseema House
West Gandhi Maidan, Patna- 800001





बिहार BIHAR



क्रम संख्या... 1564... तिथि... 31/7/23... शीट संख्या... AU 747880
क्रेता का नाम एवं पता... रमेश प्रसाद मुद्रांक, बिक्रेता
नं० नं० 11/77 समाहरनालय, पटना

to
Executive Engineer, R.W.D, Works Division- Rajgir
AI - Rajgir, Nalanda (Bihar)

BG no: 049871123000014
BG amount: 6,21,000/-
BG date: 19.08.2023
Valid up to : 31.03.2024

PERFORMANCE BANK GUARANTEE

WHEREAS - Vijay Kumar Singh, Address: North Mandiri, ChhakkanTola, Budha Colony, Patna - 800001 (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. dated to execute MR-N /21-23/ Rajgir/08 Tender ID - 124073 [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;

कृते इंडियन ओवरसीज बैंक
For Indian Overseas Bank
प्रबंधक / Manager
पटना शाखा / Patna Branch

इण्डियन ओवरसीज बैंक
INDIAN OVERSEAS BANK

वरिष्ठ प्रशासक / Senior Manager
पटना शाखा / Patna Branch

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 **Rs: 6,21,000 Lakh Only**. [amount of guarantee] * **Rupees Six Lakh twenty one thousand Only**. (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 **Rs 6,21,000 Only**. (Rs : Six lakh Twenty one thousand Only) [amount of guarantee] 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.

The guarantee is valid for 226 days from the date of issue and we shall entertain claim of any amount not exceeding **Rs. 6,21,000/- (Six Lakhs Twenty one Thousands Only)** if the claim is made to us in writing within claim period.

Notwithstanding anything contained herein:

- 1) Our liability under this bank Guarantee shall not exceed **Rs. 6,21,000/- (Six Lakhs Twenty one Thousands Only)**
- 2) This bank Guarantee shall be valid up to **31.03.2024** and
- 3) We are liable to pay up to the guaranteed amount only and only if we receive from you a written claim or demand within the claim period not later than 12 months from the said expiry date relating to default that happened during the guarantee period and all your rights under this bank guarantee shall be extinguished and our liability under the bank Guarantee shall stand discharged unless such written claim or demand is received by us from you on or before **31.03.2025** being the date of expiry of the claim period.

कृते इंडियन ओवरसीज बैंक
For Indian Overseas Bank

प्रबंधक / Manager
पटना शाखा / Patna Branch

इण्डियन ओवरसीज बैंक
INDIAN OVERSEAS BANK

वरिष्ठ प्रबंधक / Senior Manager
पटना शाखा / Patna Branch

Signature and Seal of the Guarantor

Name of Bank – Indian Overseas Bank
Name of Branch- Patna Main
Address- 1st Floor, Naseema House
West Gandhi Maidan, Patna, Bihar- 800001
Date 19.08.2023

*An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids.

इण्डियन ओवरसीज बैंक
Indian Overseas Bank

Patna Main Branch
1st Floor, Nasima house
West Gandhi Maidan
Patna-800001

Phone: 0612-2219216
Telefax: 0612-2219217
IFSC: IOBA0000498
email: iob0498@iob.in

Date: 11.07.2023

Ref: BR/0498/ BG/ /2023-24

To,
The Executive Engineer
R.W.D Works Division
Rajgir

Sir,

Our Bank Guarantee No. 049871123000013


For amount of Rs. 13,50 500/-

This Covering letter is issued; to be annexed to the letter of Guarantee NO 049871123000013 dated 11.07.2023 for amount of **Rs. Rs. 13,50,500/- (Rupees Thirteen Lakhs Fifty Thousands Five Hundred Only)** valid till 31.03.2024, claim period upto ~~31.03.2025~~ issued by this office under the joint signature of:

1. Mr. Parwin Kumar Rai, Senior Manager
2. Mr. Santosh Kumar Labh, Manager

Confirmation of this guarantee, if the same is desired, should be obtained from the controlling office name below.

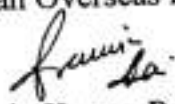
For, Indian Overseas Bank


Santosh Kumar Labh
(SS NO. S-3691)

Manager

Date: 11.07.2023

For, Indian Overseas Bank


Parwin Kumar Rai
(SS NO P-928)

Senior Manager- Ist Line

Beneficiary:

The Executive Engineer
R.W.D Works Division
Rajgir Bihar

Controlling Office

Indian Overseas Bank
Regional Office,
II & III Floor, Naseema Building
West Gandhi Maidan
Patna - 800 001



बिहार BIHAR



क्रम संख्या... 937 दिवि... मुल्य... शीट संख्या... AU 052239
क्रंता का नाम एवं पता... 12623 Lower
रमेश प्रसाद मुद्राक, बिक्रता
ला० नं० 1/77 समाहरनालय, पटना

To,
Executive Engineer
R.W.D Works Division
Rajgir

BG No: 049871123000013
BG Amount: Rs. 13, 50,500/-
BG Date: 11.07.2023
Valid Up To: 31.03.2024

ADDITIONAL PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

Whereas Vijay Kumar Singh R/o- North Mandari, Chakkan Tola, Buddha Colony, Patna, Pin Code- 800 001 [Name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of contract No. dated to execute the work of Construction of "Execute MR-N/22-23/ Rajgir/08 Tender ID- 124073, Bid id 536923" in the State of Bihar [Name of Contract and brief description of Works] (here in after called "the Contract").

For Indian Overseas Bank
प्रबंधक / Manager
पटना शाखा / Patna Branch

For INDIAN OVERSEAS BANK
उप प्रबंधक / S. Manager
पटना मुख्य शाखा / Patna Main Branch

AND WHEREAS it has been stipulated by you in the said contract that the contractor shall furnish you with a Bank Guarantee by a scheduled bank for the Sum Specified therein as security for compliance with his obligations in accordance with the contract.

AND WHEREAS we have agreed to give such a Bank guarantee to the contractor.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total sum of **Rs. 13, 50,500/-** (amount of Guarantee),

Rupees Thirteen Lakhs Fifty Thousands Five Hundred Only (Amount 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 **Rs.13, 50,500/-** (Amount of Guarantee) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

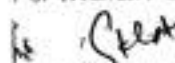
We further agree that no change or Addition to or other modification of the terms of the Contract or of the works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

The guarantee is valid for one year from the date of issue and we shall entertain claim of any amount not exceeding **Rs. 13, 50,500/- (Thirteen Lakhs Fifty Thousands Five Hundred Only)** if the claim is made to us in writing within claim period.

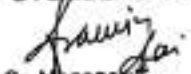
"Notwithstanding anything contained herein:

- 1) Our liability under this bank Guarantee shall not exceed **Rs. 13,50,500/- (Rupees Thirteen Lakhs Fifty Thousands Five Hundred only)**
- 2) This bank Guarantee shall be valid up to **31.03.2024** and
- 3) We are liable to pay up to the guaranteed amount only and only if we receive from you a written claim or demand within the claim period not later than 12 months from the said expiry date relating to default that happened during the guarantee period and all your rights under this bank guarantee shall be extinguished and our liability under the bank Guarantee shall stand discharged unless such written claim or demand is received by us from you on or before **31.03.2025** being the date of expiry of the claim period.

बैंक इंडियन ओवरसीज बैंक
For Indian Overseas Bank


प्रबंधक / Manager
पटना शाखा / Patna Branch

बैंक इंडियन ओवरसीज बैंक
For INDIAN OVERSEAS BANK


उपरीय प्रबंधक / Sr. Manager
पटना मुख्य शाखा / Patna Main Branch

Name of Bank – Indian Overseas Bank
Name of Branch- Patna Main
Address- 1st Floor, Naseema House
West Gandhi Maidan, Patna, Bihar- 800001
Date: 11.07.2023

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल राजगीर (नालन्दा)

पत्रांक 642 / राजगीर,

दिनांक 14.07.2023

सेवा में,

शाखा प्रबंधक

Indian Overseas Bank

Patna

विषय :- FD सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक द्वारा निविदा के साथ अग्रधन एवं जमानत की राशि के रूप में FD जमा किया गया है। FD खाता संख्या एवं कम संख्या निचे वर्णित है जिसे सत्यापन एवं वैधता की जांच हेतु आपके पास भेजा जा रहा है।

अतः अनुरोध है कि उक्त FD की सत्यता, वैधता एवं अधोहस्ताक्षरी के पदनाम से प्रतिलिपि है या नहीं जांच कर यथाशीघ्र सूचित करना चाहेगे।

क्र० सं०	संवेदक का नाम एवं पता	FD A/C NO	रकम	अभियुक्ति
1	Vijay Kumar Singh	AC No-049804000011377	9,00,000.00	
		AC No-049804000010981	7,21,000.00	
		BG No-049871123000013	13,50,500.00	
		Total-	29,71,500.00	

विश्वासभाजन

14/7/23

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल
राजगीर(नालन्दा)

14/7/23