



बिहार BIHAR

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वकील राय प्रिय दादाजी 26/12/23 दलौडा कोशिका

AW 937956

DINESH KUMAR SINGH
Stamp vender
No-106/1987
Registry Office hajipur (Vaishan)

कोषागार पदाधिकारी
बैसाही
- 5 DEC 2023

STATE BANK OF INDIA
SME BRANCH, HAJIPUR
BANK-GUARANTEE

EE RWD WORKS DIVISION SAMASTIPUR
Samastipur

Dear Sir,

Guarantee No.	: 1748723BG0000124
Amount of Guarantee	: Rs. 1800000
Guarantee Covers from	: 26/12/2023 To 25/12/2024
Last date for Lodgement of claim	: 25/12/2024

1. Whereas **WAKIL RAY** (hereinafter called "the Bidder") has submitted his Bid dated 26/12/2023 for the Tender Id-124942 for **MR-N/23-24 Samastipur/08** (Name of Contract hereinafter called the "Bid")

KNOW ALL PEOPLE by the these presents that we State Bank of India (Name of the Bank) of India (name of country) having our registered office at Mumbai, India (hereinafter called "the Bank") are bound unto **Executive Engineer, Works Division, Samastipur** [name of employer]

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(hereinafter called the "Employer") in sum of **Rs. 1800000** (Rs. Eighteen lakhs 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 26/12/2023

The condition of the obligation are:

- (1) If after Bid opening the Bidder withdraws his bid during the BID validity specified in the form of Bid
- or
- (2) If the Bidder having being 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 the accordance with the instructions to the bidders if required or
- (b) fails or refuses to furnish the performance security, in accordance with the instructions to Bidders or
- © does not accept the correction of the Bid price pursuant to Evaluation and Comparison clause 21 to 30 instruction to bidder (ITB)

We undertake to pay to the Employer up to the above amount upon the 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).

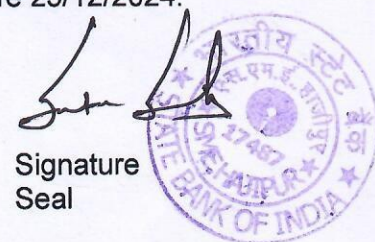
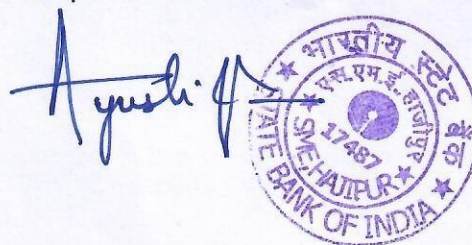
This Guarantee will remain in force up to and including the date 26/12/2023 after the deadline for submission of Bids as such deadline is stated in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this Guarantee should reach the bank not later than the above date.

2. "Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the bank. Any invocation of guarantee can be made only by the beneficiary directly."

4. "Notwithstanding anything contained here in above:

- a) Our liability under this Bank Guarantee shall not exceed **Rs. 1800000 (Rs. Eighteen Lakhs Only)**
- b) This Bank Guarantee shall be valid up to 25/12/2024
- c) We are liable to pay the guaranteed 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 25/12/2024.

Place : Hajipur
Date : 26/12/2023





STATE BANK OF INDIA
SME HAJIPUR
BAIDA BUILDING PASWAN
CHOWK
HAJIPUR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 844102

To,
EE RWD WORKS DIVISION SAMASTIPUR
SAMASTIPUR

26-12-2023

DEAR SIR(S),

Guarantee Number	:	1748723BG0000124
Date of Issue	:	26-12-2023
Guarantee Amount	:	INR 1,800,000.00
Date of Expiry	:	25-12-2024
Date of Claim	:	25-12-2024
Applicant Name	:	WAKIL RAY
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 1,800,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	EE RWD WORKS DIVISION SAMASTIPUR

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

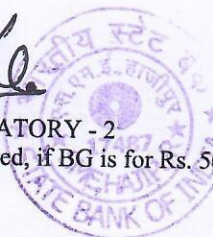
YOURS FAITHFULLY,

AUTHORISED SIGNATORY - 1



AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)



The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

Dec 26, 2023 4:47 PM

**STATE BANK OF INDIA**

JADUA (14294)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 22/05/2023

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 **41935002852** . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - WAKIL RAY

CIF Number 88935801641	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Credit to Account	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 35599611178
Nomination Registered	Nominee(s), if any DARPAN DEVI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41935002852	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 1001000	22/05/2023	22/05/2024	INR 1070823

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is notified 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 E.E RWD Work Div. Samastipur