

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL	
Pledge to E.E. RWD work division sheikhpura Received From 1. Messrs.NISHIKANT KUMAR CONSTRUCTION PRIVATE LI 2. 3. CO SRI RAMANAND SINGH PARMILA KUNJ ROAD NO 4 MAHESHNAGAR KISHARI NAGAR PHULWARI the sum of (in words) RUPEES NINETY FIVE THOUSAND ONLY Condition of Repayment: Either or Survivor	Branch : PAT SG MAIDA-0352 Date of Deposit : 14/03/2024 Customer ID : 320001395 Account No : 140127328312/4 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Pan Number : AUCN0021E Noninee : Annualised Interest Yield : 7.03% Remarks :



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
14/03/2024	INR95,000.00	12 Months 0 Days	6.85%	INR6,677.00	14/03/2025	INR1,01,677.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. PCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/PCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

For Canara Bank

Supervisor

For Canara Bank
पटना गैरी मेशपुर, पटना
Patna Main Branch, P



INDIA NON JUDICIAL Government of Bihar

e-Stamp



Certificate No. : IN-BR-2400226103
Certificate Issue Date : 08-Feb-2024 12:36 PM
GRN No. : BHR20240200136539E
Unique Doc Reference : EST-BR-2800-2400002627
Party Name : CANARA BANK
Purchased by : CANARA BANK
Purpose : NA Article no (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
L.R. & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)

Bank Guarantee No.	256GPGE240745003
Date Of Bank Guarantee	14/03/2024
Validity Of Bank Guarantee	10/03/2025
Claim Period Of Bank Guarantee	10/03/2025
Amount Of Bank Guarantee	Rs. 3592000/- (Thirty five ^{Lakh} ninety two thousand only)

To,
Executive Engineer,
RWD Works Division
Sheikhpura

For Canara Bank
प्रबंधक / Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

For Canara Bank
प्रबंधक / Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

WHEREAS M/s NISHIKANT KUMAR CONSTRUCTION PRIVATE LIMITED COMPANY registered office at PARMILA KUMAR ROAD NO 4 MAHESHNAGAR, PATNA 800024 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, the Contract for the construction and maintenance of Road under the Package No MR-N/23-24 Sheikhpura/07 (Tender Id - 130101) [name of Contract and brief description of Works] (hereinafter called "the Contract")



IN 2400226744

Statutory Alert:

- The authenticity of this Stamp certificate should be verified at <https://en.bihar.gov.in> or using eBharat Mobile App.
- Any discrepancy at the details on this Certificate and as available on the website/Mobile App renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.

For Canara Bank
प्रबंधक / Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

अमरजोत कुमार
Amarjeet Kumar
प्रबंधक/अधीक्षक
रखी S.P. No. 68573



For Canara Bank
प्रबंधक / Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1
धर्मेन्द्र कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक / Senior Manager
ह.अ.सं. / S.P. No. 60847

AND WHEREAS we Canara Bank, a body corporate under the banking companies(Acquisition & Transfer of Undertakings) Act,1970 having its Head office at 112, J C Road, Bengaluru and one of its office at South Gandhi Maidan (Main), Patna-800001, Bihar (hereinafter called "the Bank") 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 3592000/- (Rupees Thirty five lakh ninety two thousand 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 3592000/- (Rupees Thirty five lakh ninety two thousand 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 i.e. 10/03/2025.

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 following details:

SrNo.	Particulars	Details
1	Name of the Beneficiary	Executive Engineer, RWD Work Division , Sheikhpura
2	Name of the Bank	State Bank Of India, Sheikhpura
3	IFSC Code	SBIN0003002

This Bank Guarantee shall be effective only when the BG message is transmitted by the issuing Bank through SFMS (Message Type: IFN 760 COV- Bank Guarantee Message) to SBI Sheikhpura Branch and written confirmation to that effect is issued by the bank of Beneficiary.

Notwithstanding anything contained herein

1. Our liability under this Bank Guarantee shall not exceed Rs. 3592000/- (Rupees Thirty five lakh ninety two thousand only)
2. This Bank Guarantee is valid up to 10/03/2025 and
3. 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 10/03/2025

Signature and Seal of the guarantor _____

Name of Bank: - CANARA BANK

Address: - SOUTH GANDHI MAIDAN, PATNA

Date: - 14/03/2024

कृते केनरा बैंक
For Canara Bank

प्रबंधक/Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक/Manager
एच.सी./S.P. No. 68573



कृते केनरा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक/Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

धर्मनंद कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक/Senior Manager
ह.अ.सं./S.P. No. 60847



Er. Bimal Kumar <rwdsheikhpura20@gmail.com>

Lt.no.-394(Encl) F.D. & B.G. Verification of Nishikant Kumar Construction Pvt. Ltd.

3 messages

Er. Bimal Kumar <rwdsheikhpura20@gmail.com>
To: cb0352@canarabank.com

14 March 2024 at 18:31

PFA

With Regards
Executive Engineer
Rural Works Department
Work Division -Sheikhpura

Lt no.-394 FD Verification NKCPL_20240314_0001.pdf
1092K

S G Maidan Branch, Patna (0352) <cb0352@canarabank.com>
To: "Er. Bimal Kumar" <rwdsheikhpura20@gmail.com>
Cc: Nishi Kant <nkant201@gmail.com>

15 March 2024 at 17:23

महोदय/ महोदया / Dear Sir/ Madam,

आपके स्तर पर आवश्यक कार्रवाई के लिए कृपया संलग्नक देखें ।
Kindly see the attachment for doing the needful at your end.

धन्यवाद सहित / Thanks & Regards,

प्रबंधक/ Manager

केनरा बैंक / Canara Bank

पटना दक्षिण गांधी मैदान शाखा (0352)

Patna South Gandhi Maidan Branch (0352)

ईमेल : cb0352@canarabank.com

Mob. No- +91-9570135271

From: Er. Bimal Kumar <rwdsheikhpura20@gmail.com>

Sent: Thursday, March 14, 2024 6:31 PM

To: S G Maidan Branch, Patna (0352) <cb0352@canarabank.com>

Subject: Lt.no.-394(Encl) F.D. & B.G. Verification of Nishikant Kumar Construction Pvt. Ltd.

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"Azadi Ka Amrit Mahotsav"

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393K

S G Maidan Branch, Patna (0352) <cb0352@canarabank.com>
To: "Er. Bimal Kumar" <rwdsheikhpura20@gmail.com>
Cc: Nishi Kant <nkant201@gmail.com>

15 March 2024 at 17:24

महोदय/ महोदया / Dear Sir/ Madam,

आपके स्तर पर आवश्यक कार्रवाई के लिए कृपया संलग्नक देखें।
Kindly see the attachment for doing the needful at your end.

धन्यवाद सहित / Thanks & Regards,

प्रबंधक/ Manager

केनरा बैंक / Canara Bank

पटना दक्षिण गांधी मैदान शाखा (0352)

Patna South Gandhi Maidan Branch (0352)

ईमेल : cb0352@canarabank.com

Mob. No- +91-

From: S G Maldan Branch, Patna (0352) <cb0352@canarabank.com>
Sent: Friday, March 15, 2024 5:23 PM
To: Er. Bimal Kumar <rwdsheikhpura20@gmail.com>
Cc: Nishi Kant <nkant201@gmail.com>
Subject: Re: Lt.no.-394(Encl) F.D. & B.G. Verification of Nishikant Kumar Construction Pvt. Ltd.

[Quoted text hidden]

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Canara Bank

CONSTRUCTION BANK

SOUTH GANDHI MAIDAN BRANCH, PATNA

Our Ref : PINN KDR NKCPL/1/VERIF/2023-24 Your Ref : your letter 394

Date : 15.03.2024

14/03/2024

To
Executive Engineer
Rural Works Department
Works Division,
SHEIKHPURA

Re : S

Subject : Verification of KDR 140127328312/4 dtd 14.03.2024 for Rs.95000/-

With reference to the above, we confirm that the following:

1. The subject KDR 140127328312/4 dtd 14.03.2024 is genuine and issued by our Branch.
2. The above KDR is issued on account of M/s NISHIKANT KUMAR CONSTRUCTION PVT.

The subject KDR 140127328312/4 dtd 14.03.2024 is pledged to Executive Engineer, Rural Works Department Works Division, Sheikhpura for full value.

Manager
Canara Bank
SHEIKHPURA
RURAL WORKS DEPARTMENT
WORKS DIVISION
MANAGER

15.03.2024
SOUTH GANDHI MAIDAN
PATNA - 800 001



PATNA MAIN BRANCH SOUTH GANDHI MAIDAN, PATNA - 800 001.

Mo:- 9870135271, 9869004408 E-Mail: cbs352@canarabank.com