

**HDFC BANK LTD**  
Plot No 651 Jamal Road  
Patna, Bihar - 800001

Date \_\_\_\_\_

Form Serial No. GTEE/ **1512835**To,  
**EXECUTIVE ENGINEER**  
**RWD, WORKS DIVISION**  
**BANKA BIHAR**  
**813102****VIRENDRA KUMAR**  
V/9715  
**BRANCH HEAD, JAMUI****MUKESH KUMAR SINGH**  
M 8096  
**PBA/TA**

OUR REFERENCE : **087GT02240250029**  
DATE OF ISSUE : **25-JAN-2024**  
APPLICANT : **SAI SHIV CONSTRUCTION PRIVATE LIMIT**  
GUARANTEE AMOUNT : **INR30,15,000.00**  
AMOUNT IN WORDS : **RUPEES THIRTY LAKH FIFTEEN THOUSAND ONLY**  
EXPIRY DATE : **24-JAN-2025**  
EXPIRY PLACE : **PATNA**  
CLAIM DATE : **24-JAN-2026**

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH  
BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM  
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT  
HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT  
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN  
ON BEHALF OF THE BANK.

1. Mr./Ms.

Designation

P.A NO.

2. Mr./Ms.

Designation

P.A NO.

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED  
FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY



भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000



पुपडा एच.डी. एफ.सी. बैंक रजिस्ट्रीड जमुई 1000

BIHAR

AX 097524

08/11/2024

तपेश्वर प्रसाद सिंह

मुद्रांक विभाग, जमुई  
ला० नं०-4/1879-80

This Non-Judicial stamp paper form is  
an integral part & parcel of Bank Guarantee

No.:- 087GT02240250029

Issued on:- 25-JAN-2024.

VIRENDRA KUMAR  
V 9715  
BRANCH HEAD, JAMUI



MAKESH KUMAR SINGH  
M 8096  
PBAITA

ORIGINAL

Customer Name: EE RWD WORKS DIV JHAJHA A/C SAI SHIV CON  
Address: C/O SAI SHIV CONSTRUCTION PRIVATE L  
ANGANA PATTER SONO JHAJHA

JHAJHA-811308 INDIA

#464  
Deposit Account: 50300918697244  
Cust ID of 1st Applicant: 42624260  
Branch Name: JAMUI  
Deposit Type: Cluster  
NEW Deposit

PAN: AAQCS8071A

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
52,000.00	29 Jan 2024	15 Month(s) 1 Day(s)	7.1	30 Apr 2025	56,780.00

Deposit Amount (in words): RUPEES FIFTY TWO THOUSAND ONLY

Maturity Amount (in words): RUPEES FIFTY SIX THOUSAND SEVEN HUNDRED EIGHTY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 21702320000027

### DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: \_\_\_\_\_

New Maturity Instruction: \_\_\_\_\_

Signature(s): \_\_\_\_\_

**MAKESH KUMAR SINGH**  
8096  
PRAITA

This is a system generated advice and hence does not require any Signature.

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Branch Code: 28

