

दक्षिण बिहार ग्रामीण बैंक

Dakshin Bihar gramian bank

पूना कार्यालय: श्री कृष्ण कॉमिटीटल कॉम्प्लेक्स, नेशनल हाईवे पर पटना के निकट, कटराम NH-30, जमाना, पटना-800 030

Head Office: Shri Vishnu Commercial Complex, Nearby National Highway Petrol Pump, Bypass NH-30, Assarak, Patna-800030

सावधि जमा रसीद

FIXED DEPOSIT RECEIPT

DFA 049529

शाखा

शाखा क्रमांक / Branch St. No.

ग्राहक आई.डी. सं. / Customer I.D.No.

खाता सं. / Account No.

श्रेणी / Category

परिचालन का तरीका / Mode of Operation

श्री / श्रीमति / कुमारी / Received from Sh./Smt./Ms.

JEHANABAD

निवासी / Resident of

7204

014790285

72043100041881

for a period of

M. G NG CONSTRUCTION & COAL

को अग्रिम के लिए

JEHANABAD

प्रति वर्ष की दर से

विकल्प / Option

SELF

Periodicity of Interest payable

दिये ब्याज अन्तराल

रुपये

COURT AREA, JEHANABAD, JEHANABAD JEHANABAD, BIHAR

जारी करने की तारीख / Date of Issue

प्रभावी तारीख / w.e.f.

परिवर्धता की तारीख / Date of Maturity

परिवर्धता मूल्य / Maturity Value

1,00,000.00 RS.

योजना / Scheme

2

ब्याज संख्या में ब्याज जमा करना / Interest to be credited to A/c No.

नामांकन / Nomination

INCOME

One lakh only.

सावधि, जमा मूल्य तथा इसकी परिधिवर्धता राशि भारत सरकार के आयकर विधियों (TDS) से प्रभावित हो सकता है। Interest paid on Fixed Deposit and its maturity value may be affected by Income Tax Laws (TDS) of Govt. of India.

17-09-2022

14-09-2022

14-09-2024

1,11,544.00

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं। we confirm having accepted from you the above deposit.

NO Repaymt AC

NO Repaymt AC

2511212981

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें। Please see on reverse for important information.

Authorised Signatory (Code No.)

Authorised Signatory (Code No.)

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PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To

Executive Engineer
R.W.D. Works Division,
Jehanabad

[Name of Employer]
[Address of Employer]

WHEREAS M/S M.G. Construction and Co , Court area , JEHANABAD [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute Widening & Strengthening of Road Package No. MR-N-2022-23 Jehanabad-07 [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 obligations in accordance with the Contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee :

NOW THEREFORE we here by affirm that we are the Guarantor and responsible to you, on behalf of the contractor, up to a total of **Rs.47.77 Lakh [AMOUNT OF GURANTEE] Rupees Forty Seven Lakh Seventy Seven Thousand Only (Amt 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.47.77 Lakh (Rupees Forty Seven Lakh Seventy Seven Thousand Only) [AMOUNT OF GURANTEE]** as aforesaid without you 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 contract of the Works to be performed there under 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.

"Notwithstanding anything contained herein;

i) Our liability under this Bank Guarantee shall not exceed Rs.47.77 Lakh (Rupees Forty Seven Lakh Seventy Seven Thousand Only);

ii) This Bank Guarantee shall be valid upto June 30, 2023 (being the date of expiry of the Guarantee);

iii) 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 April 26, 2023 (date of expiry of guarantee)".

This guarantee shall be valid upto June 30, 2023 (a date 28 days after the lapse of defect Liability period).

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: Dakshin Bihar Gramin Bank

Address: Ambedkar Chowk, Jehanabad.

Date: 16.09.2022

For Dakshin Bihar Gramin Bank


Chief Manager
Branch Jehanabad