

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिमरी बख्तियारपुर।

Email ID :- esimrtribakhtiyarpur@gmail.com (Mob-8986915464)

पत्रांक.....**541/330/** सिमरी बख्तियारपुर, दिनांक...**16.3.24**
प्रेषक,

ई० संग्राम हेम्ब्रोम,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल सिमरी बख्तियारपुर।

सेवा में,

शाखा प्रबंधक,
HDFC Bank LTD,
Dist-Saharsa.(Bihar)

विषय :- F.D/T.D/NSC/B.G के सत्यापन के संबंध में ।

महोदय,

उपर्युक्त विषय के संदर्भ में कहना है कि निम्नलिखित F.D/T.D/NSC/B.G जो आपके शाखा से निर्गत होने के पश्चात् अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है, जिसे संवेदक **M/s Raja Traders** (Prop-Bipin Kumar Jha) Add-Vill-Sashoul, Sonbarsa, Dist-Saharsa (Bihar) Pin code-852129 के द्वारा प्रतिभूति के रूप में जमा की गई है जिसे सत्यापित कर यथाशीघ्र हाथों-हाथ या Email ID :- esimrtribakhtiyarpur@gmail.com के माध्यम से लौटाने की कृपा की जाय ताकि अग्रेतर कार्रवाई की जा सके।

Sl. No.	Scene	Package No	B.G./F.D./T.D./N.S.C. No.	Date of Issue	Validity	Amount
01		Package No-MR-N/23-24 Simri Bakhtiyarpur/07	087GT02240220020	23.01.24	23.01.25	1414330.00
02	MR-	Tender Id-130036	50300580293740	24.12.21	24.12.29	400000.00
03	3054		50300498445236	23.02.21	23.02.29	2000000.00
04		Bid ID-571555	50300498574130	24.02.21	24.02.29	3150000.00
Total :-						69,64,330.00

अनु० :- यथावत।

विश्वासभाजन

85.3.29

कार्यपालक अभियंता
ग्रामीण कार्य विभाग

कार्य प्रमंडल, सिमरी बख्तियारपुर।

16/3/24



HDFC BANK

We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

S. RAJA TRADERS
10 RAJA TRADERS
HSQL SONBARSA RAJ SAHARSA SAHARSA
HAR
HARSA-652129 INDIA

Deposit Account No. 5030192845238
Cust ID of 1st A/c 930155879
SAHARSA
REINVEST. DEPOSIT
NEW DEPOSIT

E. E. W. E. D
Nirmali Supaul

Deposit amount (in Rs.)	Start date	Period of deposit	Rate of interest (% p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
20,00,000.00	23 Feb 2021	12 Month(s)	4.90	24 Feb 2022	21,00,098.00

Deposit Amount (In Words) : RUPEES TWENTY LAKH ONLY

Released

de of Operations : FD Booked Through Net
mination : Not Registered
Interest Payment Frequency : Monthly
Interest Payment Mode : Credit to Savings Bank Account
Interest Payment Date : 1st of every month
Interest Payment Amount : As per bank's calculation
Interest Payment Start Date : 23 Feb 2021
Interest Payment End Date : 24 Feb 2022
Interest Payment Amount : 21,00,098.00
Interest Payment Mode : Credit to Savings Bank Account
Interest Payment Date : 1st of every month
Interest Payment Amount : As per bank's calculation
Interest Payment Start Date : 23 Feb 2021
Interest Payment End Date : 24 Feb 2022
Interest Payment Amount : 21,00,098.00
Interest Payment Mode : Credit to Savings Bank Account

"This is a computer generated advice, hence does not require any signature"

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to : www.hdfcbank.com

HDFC BANK

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DEPOSIT CONFIRMATION / RENEWAL ADVICE

S. RAJA TRADERS
10 RAJA TRADERS
HSQL SONBARSA RAJ SAHARSA SAHARSA
HAR
HARSA-652129 INDIA

Deposit Account No. 5030192845238
Cust ID of 1st A/c 930155879
SAHARSA
REINVEST. DEPOSIT
NEW DEPOSIT

E. E. W. E. D
Nirmali Supaul

Deposit amount (in Rs.)	Start date	Period of deposit	Rate of interest (% p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
31,50,000.00	24 Feb 2021	12 Month(s)	4.90	25 Feb 2022	33,07,063.00

Deposit Amount (In Words) : RUPEES THIRTY ONE LAKH FIFTY THOUSAND ONLY

FD Booked Through Net

Not Registered

Interest Payment Frequency : Monthly
Interest Payment Mode : Credit to Savings Bank Account
Interest Payment Date : 1st of every month
Interest Payment Amount : As per bank's calculation
Interest Payment Start Date : 24 Feb 2021
Interest Payment End Date : 25 Feb 2022
Interest Payment Amount : 33,07,063.00
Interest Payment Mode : Credit to Savings Bank Account

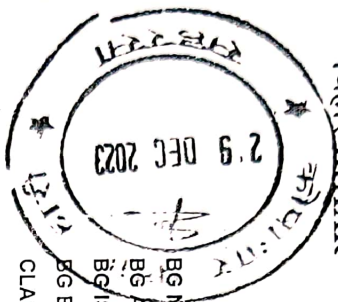
"This is a computer generated advice, hence does not require any signature"

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बिहार BIHAR

AM 288400



BG NUMBER : 087G102240220020
BG AMOUNT : 14,14,330.00
BG ISSUE DATE : 23-01-2024
BG EXPIRY DATE : 23-01-2025
CLAIM EXPIRY DATE : 23-01-2026

To,

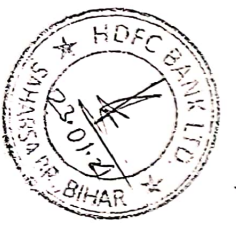
EXECUTIVE ENGINEER,
RWD WORKS DIVISION, SIMRI BAKHTIYARPUR

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, M/S RAJA TRADERS (PROP-BIPIN KUMAR JHA), ADD.: WARD NO.-32, LAKSHMINIYA CHOWK, NEAR LOOGAN HUNDAL SHOW ROOM, POST+P.O. DISTRICT-SAHARSA (BIHAR) PIN CODE-852201 [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated 24.01.2024 [date] for the MR-N/23-24 Simri Bakhtiyarpur/07 (NIT-MR-3054-52/2023-24) [name of Contract hereinafter called "the Bid"].

KNOW ALL, PEOPLE by these presents that We HDFC BANK LTD [name of Bank] of INDIA [name of country] having our registered office at MUMBAI (hereinafter called "the Bank") are bound unto EXECUTIVE ENGINEER, RWD WORKS DIVISION, SIMRI BAKHTIYARPUR [name of Employer] (hereinafter called "the Employer") in the sum of Rs. 14,14,330.00 "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 23rd day of Jan 2024



THE CONDITIONS of this obligation are :

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

- (2) If the Bidder having been 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 accordance with the Instructions to Bidders, if required; or
- (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
- (c) does not accept the correction of the Bid Price pursuant to Clause 27.

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

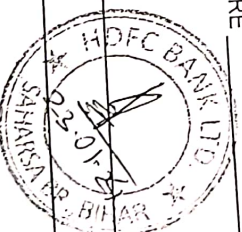
This Guarantee will remain in force up to and including the date 23-01-2025 ** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE _____

SIGNATURE _____

WITNESS Ravi
23/01/2024

SEAL _____



[Signature, name and address]

* The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in Clause 16.1 of the Instructions to Bidders.

** 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.