

SME FORBESGANJ PO-FORBESGANJ
DISTT- ARARIA (BIHAR) DISTT- ARARIA (BIHAR) 854318
Tel: 7600055018

M/S R. P. CONSTRUCTION
RAHIKA TOLA
WARD NO 17 (NEAR NH 57)
ARARIA
Araria

20/06/2024

M/S R. P. CONSTRUCTION

8878344629-9

AANFR7713C

SINGLE

STD-PUB OTH UNI 181D-10YRS

43076520411

1 Y

6.8 %

INR
2,52,000.00

20.6.2024

20.6.2025

Annualised Yield (%): 6.98
INR 2,69,578.00

Printed 1 Times



Pledged in favour of EE RWD WD Forbesganj and tal -
20.06.2024





STATE BANK OF INDIA
JUMMAN CHOWK
SANCHITA PALACE COMPLEX
JHUMMAN CHOWK
FORBESGANJ ARARIA

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854318

Bank Guarantee

Guarantee Number	: 1592624BG0000076
Date of Issue	: 20-06-2024
Guarantee Amount	: INR 3,022,000.00
Expiry Date	: 19-06-2025
Date of Claim	: 19-06-2025
Applicant Name	: R P CONSTRUCTION
Beneficiary Name	: EE RWD WD FORBESGANJ
Form of Undertaking	: DGAR - Demand Guarantee
Applicable Rule	: ISPR
Expiry Type	: FIXD - Fixed Expiry

This Deed of guarantee executed by the State Bank of India, constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at JUMMAN CHOWK, SANCHITA PALACE COMPLEX, (hereinafter referred to as 'the Bank') in favour of EE RWD WD FORBESGANJ. (hereinafter referred to as 'the Beneficiary') of an amount not exceeding INR 30,22,000.00 () at the request of R P CONSTRUCTION (hereinafter referred to as 'the Contractor/s').



Abhishek Kumar
SS. No.-K15729

20-06-2024



RAJEEV RANJAN
PF.NO.-6481302
SS.NO-11538

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

INDIA

बिहार BIHAR

Sl. N. 111 Dated 12.04.2024
State Bank of India
Branch Juman Chowk Forbesganj
for Bank Guarantee Rs 10000
10000/- 12/04/24 Ashok Kumar Verma

ASHOK KUMAR VERMA
STAMP VENDOR
CIVIL COURT, ARARIA
LICENCE No-125/74

PERFORMANCE SECURITY (BANK GUARANTEE UNCONDITIONAL)

To,
Executive Engineer
Rural Works Department
Works Division-Forbesganj

SBI, SME, BRANCH-FORBESGANJ
BG No...1592624 BG0000076
BG Issued on...20-06-2024
BG Amount (INR)...30,22,000/-
BG Expiry Date...19-06-2025

WHEREAS, M/s R P Construction, Partner- Md Parwaiz Alam, AT+PO+PS- Araria, Dist.- Araria [name of Bidder] (hereinafter called "the Contractor") has undertaken, in pursuance of contract No.----- dated----- to execute Construction of Road Under Package No MR-N/23-24 Forbesganj/07 [name of Contract 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 obligation in accordance with the contract;

AND WHEREAS we have agreed to give the contractor such a Bank Guarantee;

20/06/2024
Abhishek Kumar
SS. No-K15729

RAJEEV RANJAN
PR.NO.-6481302
SS.NO-11538

Executive Engineer
Rural Works Department
Work Division Forbesganj

Executive Engineer, RWD, WD, Forbesganj



Generals			
Account Number	42579756501 INR	Status	OPEN
Account Type	STD-PUB OTH UNI 181D-10YRS	2511 2133	Branch Number 00008
Account Name		Nominee Available	Y
Customer Name	M/S R. P. CONSTRUCTION		Office Phone
Phone Resident		GL Classification Code	00009/INR2051070601
Interest Rate	6.7500CR		Interest Method TERM WO B/O
Dates			
Transaction Start Date	03/01/2024	Accrued Interest Start Date	03/01/2024
Last Financial Transaction Date	03/01/2024	Date of Last Irregularity	
Account Opening Date	03/01/2024		Date of Next Interest Application 02/01/2027
			Credit Expiry Date
			Last Maintenance Date 03/01/2024
Balances and Others			
Current Balance	2015000.00 CR *	Undeared Funds	0
Balance up to which Passbook Updated	0	+MOD Balance	0
		Cheque Books On Order	
		Statement Frequency	N 0 0
Interest			
Interest Available	0		Overdraft Interest Available 0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
			JDCC Number 0
Term Product Details			
Maturity Date	03/01/2027	Term Length	1095
Maturity Value	2483122.00 CR	Term Years	3
Term Value	2015000.00	Term Months	0
Hold Value	2015000.00	Term Days	0
			Receipt Number
			Term Basis D
			RD Installment Number
			RD Last Installment Month
PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
			PPF/Sukanya Part Withdrawal Eligible Amount 0
Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	0	Current Cash Advance	
Last Minimum Payment		Security Code	
			Current Visa Debit Interest 0
			C/A Interest Applied 0
			Purchases Interest Applied 0

Pledged against Executive Engineer, RWD, WD Forbesganj.

