

MR/J46 2024

MR-N/346 06

SB-5A

06

11

Department of Posts, India



Passbook National (Small) Savings Schemes

Post Office	JAYANAGAR
CIF ID	
Account No.	
Scheme	NSC

For more information visit : www.indiapost.gov.in
For Net Banking : ebanking.indiapost.gov.in

NSC V111 Issue

OLID/NAME: 84722602/Jaynagar S.O

FSC Code : IPOS0000DOP

Account No: 020099031063

CIF(s) / Depositor(s) Name :

1: 355611600 / DILIP KUMAR JHA DILIP KUMAR

2: /

3: /

Depositor(s) Address :

1. DILIP KUMAR JHA NILAMBER TOWER/PVT LTI

2.

MADHUBANI/BIHAR/847226

Account Open Date : 17-01-2024

Type of Account : SELF

Nomination : Yes

Deposit Amount(in Rs.) : 725000

(Rupees Seven Lakh Twenty Five Thousand)

Maturity Date : 17-01-2029

Maturity Amount (in Rs): 1050550

(Rupees Ten Lakh Fifty Thousand Five Hundred)

Through Agent : Yes

Signature Of Postmaster:

Sub Postmaster
HSA-II.
Jaynagar S.O., 847226

^l.

17-01-2024 T/CI Tran. For Principal A

725000.00

725000

Shw

SB-5A

M/R/ J46⁰⁶, 2024

MR-N/J46 06

Department of Posts, India



Passbook National (Small) Savings Schemes

Post Office	JAYANagar
CIF ID	
Account No.	0200 95031094
Scheme	RD SC

For more information visit : www.indiapost.gov.in
For Net Banking : ebanking.indiapost.gov.in

NSC V111 Issue

SOLID/NAME: 84722602/Jaynagar S.O

IFSC Code : IPOS0000DOP

Account No: 020099031094

CIF(s) / Depositor(s) Name :

1: 355611600 / DILIP KUMAR JHA DILIP

2: /

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725000.00

725

Signature

V. Balu.

MR/J460/2024

MR-N/J4606

पंजाब नेशनल बैंक
Punjab National Bank
तिथि 01.04.2020 से प्रभावी
W.E.F. 01.04.2020
Video GOI GN No. CG-DL-E-04032020-215535
Dated 01.03.2020

DEPOSIT RECEIPT

NON TRANSFERABLE

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4700108
MTL/E

ग्राहक आईडी.
Customer ID :
खाता सं.
Account No. : 1513 MPR 1000367
जमाकर्ता
Received From :

NILAMBER Tower PVT. LTD

राशि/The Sum of :

Seventeen Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months Days
देय ब्याज
Interest Payable :

तिथि
Date : 25.06.2020
प्रभावी तिथि
Effective From :
राशि
Amount : 17,00,000
व्याज दर
Rate of Interest : 5.40% P.A.
परिपक्वता राशि
Maturity Amount : 22,22,921.00
देय तिथि
Due Date : 25.06.2025
प्राप्तकर्ता
Payable To :
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit :
व्याज आवृत्ति
Interest Frequency :

- * ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank :
- * परिपक्वता राशि का नकद मुग्तान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

payment, maturity depending upon the terms of the deposit
compounding of interest, interest on interest, etc.

* facility of renewal with retention of effect is available till the
maturity date.

* in default of withdrawal, the deposit will be treated as a loan.

* For all the details, please refer to the terms and conditions.

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Pledge in favour of E.E.R.W.D.
Jaynagar



कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

पंजाब नैशनल बैंक Punjab National Bank

M/R J462024

प का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbIndia.in

JAYNAGAR (DISTT-NADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	ग्राहक आई.डी.नं./Customer I.D. No.	027598232	खाता नं./Account No.	0237000800027839	श्रेणी/Category	24677094	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No.	023700	ग्राहक आई.डी.नं./Customer I.D. No.	027598232	खाता नं./Account No.	0237000800027839	श्रेणी/Category	24677094	परिचालन का तरीका/Mode of Operation
निवासी/Resident of								वयस्कता की तारीख/Date of Majority
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others								केवल जन्म के लिए/For minor only
निवासी/Resident of								वयस्कता की तारीख/Date of Majority
₹								विकल्प/Option
रुपये Rupees								द्वय द्वारा अलग-अलग/Periodicity of Interest payable
जारी करने की तारीख/Date of Issue								नामांकन/Nomination
प्रणाली तारीख/w.e.f.								पैन नंबर/Pan Number
परिपक्वता की तारीख/Date of Maturity								आधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)/Authorised Signatory (GBPA No.)
परिपक्वता मूल्य/Maturity Value								आधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)/Authorised Signatory (GBPA No.)
योजना/Scheme								आधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)/Authorised Signatory (GBPA No.)
बता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.								आधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)/Authorised Signatory (GBPA No.)

Pledge to Executive Engineer
RWD works division, Jaynagar

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

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

आधिकृत हस्ताक्षरकर्ता (जीबीपीए नं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/01

गारंटी पत्र के लिए मानक आवरण पत्र
STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनल बैंक
punjabnational bank

शाखा :

Branch : Jay nagar

टेलीफोन नंबर :

Telephone No. : 8292735233

ईमेल पता :

Email Address : bo0237@pnb.co.in

मुद्रित क्रमांक :

Printed Serial No. : TYX 106425

To, The Executive Engineer

RWD Works Division

Jaynagar

माननीय महोदय,

Dear Sir,

कृपया हमारा संलग्न गारंटी पत्र संख्या

रुपये (₹)

वैध प्राप्त करें, जो

पर इस कार्यालय द्वारा (1) श्री/सुश्री

(2) श्री/सुश्री

के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 02370116002224

for an amount of ₹ 92,86,000/- Rupees Ninty two lakh eighty six thousand only dated 14-08-2024

valid till 13-11-2024 and issued at the request of M/S Nilamber Tower Pvt/Ltd. by this

office under the joint signatures of (1) Sh./Ms. Neelabh Kashyap

Designation Manager

(2) Sh./Ms. Shashi Kumar

Designation Dy. Manager

उक्त गारंटी पत्र का संदेश आपका बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक / शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय में सत्यापित की जा सकती है, जो

(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the genuineness of guarantee form be verified from our Controlling Office, which is Main Road Jaynagar (Address, Email ID, Contact No. of the Controlling Office), to whom a copy of this letter is being endorsed.

आपका प्रबदीय, Yours faithfully,

हस्ताक्षर Signature

नाम Name Neelabh Kashyap

पदनाम Designation Manager

दिनांक Date : 14-08-2024

प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head Circle Office Dabhangra

along with a copy of the above said guarantee issued by us for his information and record.

एस 41 (संशोधित) S-41 (Revised)

हस्ताक्षर Signature

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

बिहार BIHAR

06 AUG 2024

मधुबनी

श्री. जी. एम. निलम्बर टावर प्रा. लि. जयनगर
7-8-2024 को बैंक कापरेस
10000000

AX 791003
Vincul
Star
Sub. Reg. Ch.
Jaynagar
Lic. No. - 6/76

BG. No. : 02370ILG002224
Amount Rs. : 92,86,000/-
Date of Issue : 14-08-2024
Valid Up to : 13-11-2024

BANK GUARANTEE

To
The Executive Engineer
RWD Works Division
Jaynagar

WHEREAS M/S **Nilamber Tower Pvt Ltd** R/O vill : BharmanTola, PO + PS Jainagar, Distt- Madhubani (name and Address of contractor) thereafter called the "CONTRACTOR" has undertaken, in pursuance of **Tender work of The Executive Engineer RWD Works Division Jaynagar**, Works Name- Maintenance and repair of package no-MR-N/23-24 Jaynagar/06 (Tender ID-130022 BID ID -566320) (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 GURANTEE by a recognized bank for the sum specified therein as a security for compliance with his obligation in accordance with the contract

AND WHEREAS we Punjab National Bank, Jainagar Branch, having our Head office- Plot no- 4 Sector-10 Dwarka. New delhi-110075, B/O- Jainagar 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-92,86,000/- (Rupees Ninty two lakh eighty six thousand only)** such sum being payable in the types and proportions of currencies in witch the contract price is payable and we undertake to pay you upon your first demand and without cavil or argument, any sum or sums within the limits of **RS-92,86,000/- (Rupees Ninty two lakh eighty six thousand only)** amount of guarantee as aforesaid without your needing to prove or to show grounds or reasons for demand for the sum specified therein.

We further agree that no change or addition to or other modification of the terms of the contract or 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, additional or modification.

The guarantee shall be valid up to 13/11/2024 with claim period 06 months.

"Notwithstanding anything to the contrary contained herein:-

- (i) Our liability under this Guarantee shall not exceed **RS-92,86,000/- (Rupees Ninty two lakh eighty six thousand only)**
- (ii) This Bank Guarantee shall be valid up to 13/11/2024 (being the date of expiry of the Guarantee);
- (iii) Further a claim period of 13/11/2024 days after validity period (claim period) is available to you to make a demand after the Bank Guarantee, in respect of clause of action which has arisen during the validity period only
- (iv) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand within the validity period of guarantee as above or the claim period, if any

DATE_14-08-2024

WITNESS

[Signature, name and address]

SIGNATURE

SEAL

5198013