

जमा-पुष्टि

Branch

शाखा संज्ञक/Branch Si. No.

आधार आई.डी.नं./Customer I.D. No.

डॉकूमेंट नं./Account No.

Category

JDM ENGINEERING AND CONSTRUCTION PRIVATE LIMITED

श्री/श्रीमती/पुत्री/Received from Sh./Smt./Ms.
HSTIYANA PLAZA BUDH MARG PATNA, 81HAR DALSINGHARAI, DALSINGHARAI, 81HAR

निवासी / Resident of

11,85,000.00Rs.

1 YTS

5.20

for a period of
Eleven Lakh Eighty Five Thousand only.

प्रतिवर्ष की दर में
per annum

THE ONE
THAT OPTICAL

द्वयस्कता की तारीख / Date of Majority

रुपये
Rupees

जारी करने की तिथि / Date of Issue	27-09-2022
प्रारंभिक स्थिति / w.e.f.	27-09-2022
FD - SCSSM DEPOSIT (Cum)	
व्याज / Scheme	
परिमaturity की तिथि / Date of Maturity	27-09-2023
परिमaturity मूल्य / Maturity Value	₹ 1,532.00
निर्धारित A/c - निम्न निर्धारित A/c कोई भी खाता नहीं है जो कि व्याज को क्रेडिट किया जा सकता है। A/c No.	
नामांकित / Nomination	
Pan number :- AAEC08247M	

Pledge to EE R&D North division
Daskin, G. or ai

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

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

Authorised Signatory (GBPA No.)

Authorised Signatory (GBPA No.)

Bank Guarantee No:- 640401LG000223
Date of issue:09-02-2023

PERFORMANCE BANK GURANTEE (UNCONDITIONAL)

To

EE RWD Works Division Dalsingh Sarai

WHEREAS, Chakardhar Chaudhary Director of JDM ENGINEERING & CONSTRUCTION Pvt.Ltd. Having Resident at-Keota Dalsingh sarai Samastipur Bihar 848114 (hereinafter called "the Bidder") has submitted his Bid dated 09.02.2023 for the construction of Widening & Strengthening Work of construction & Road From Package No.MR-N/22-23 Dalsingh Sarai/01 for the year 2022-23

KNOW ALL PEOPLE by these presents that We PNB Dalsingh sarai of India having our registered office at Dalsingh sarai pin-848114 (hereinafter called "the Bank") are bound unto PNB [name of Employer] EE RWD Works Division Dalsingh Sarai (hereinafter called "the Employer") in the sum of Rs.1800000 (Eighteen Lakh Rupees only)*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 09th day Feb of ,2023

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).

Bank Guarantee No:- 640401LG000223
Date of issue: 09-02-2023

This Guarantee will remain in force up to and including the date 08/02/2024 **
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 09/02/2023

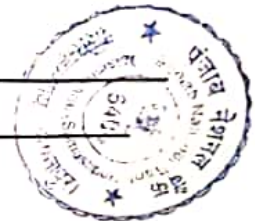


SIGNATURE

5162207

WITNESS _____

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.