

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From				Branch : PAT EX. ROAD-2004			
1. MESSRS KRISHABH NIRMAL PVT LTD				Date of Deposit : 25/08/2023			
2.				Customer ID : 4033107			
3. ASPIRA HOUSE ROAD NO.3, SALAY GANAKH NAGAR PATNA				Account No : 14011590547/1			
the sum of (in words) RUPEES FIFTY EIGHT LAKH FORTY NINE THOUSAND ONLY				D.O.B (if minor) :			
Condition of Repayment				Nomination Regd : NO			
				Nominee ID :			
				Pan Number : AACCK2334A			
				Nominee :			
				Annualised Interest Yield : 7.08%			
				Remarks :			
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) per	Total Interest	Maturity Date	Maturity Amount	
25/08/2023	INR58,49,000.00	12 Months 0 Days	6.90%	INR4,14,144.00	25/08/2024	INR62,63,144.00	

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits.
Important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

Supervisor

Authorised
Signature



PLEDGE TO
WORKS DIV. KAMALGAON

मुख्य प्रबंधक / Chief Manager
पुनाईचक, पटना / Punaichak, Patna

BG Number - 29680II.G000223
BG Issue Date - 04.11.2023
BG Expiry Date - 03.11.2025
BG Claim Expiry Date - 03.11.2025
BG Amount - Rs. 76,66,000

PERFORMANCE BANK GUARANTEE

To,
Executive Engineer
RWD, Works Division,
Kahalgaon.

WHEREAS Krishabh Nirman Pvt. Ltd., Road No. 3, Sanjay Gandhi Nagar, Kankarbagh, Patna - 800020 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute MR-N/2023-24 Kahalgaon/04 Tender ID - 127138 [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 obligation in accordance with the Contract;

AND WHEREAS we 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. 76,06,000.00 [amount of guarantee]* Rupees Seventy Six Lakh Six Thousand Only (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. 76,06,000.00 [amount of guarantee] as aforesaid without your 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 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, addition or modification.

We Punjab National Bank, Branch Code - 296800, undertake not to revoke this guarantee during its currency except with the previous consent of the purchaser in writing.



Signature
5158829
(Manager)

कृते पंजाब नैशनल बैंक
For Punjab National Bank

Signature
मुख्य प्रबंधक / Chief Manager
पुनाईचक, पटना / Punaichak, Patna

BG Number - 296801LG000223
BG Issue Date - 04.11.2023
BG Expiry Date - 03.11.2025
BG Claim Expiry Date - 03.11.2025
BG Amount - Rs.76,06,000

This Bank Guarantee shall be effective only when the BG message is transmitted by the issuing Bank through SFMS to SBI, Kahalgaon, IFSC Code - SBIN0000037 (Bank of Beneficiary) and written confirmation to the effect by Bank of Beneficiary.

Now withstanding any thing contained herein :

- (i) Our liability under the bank guarantee shall not exceed Rs. 76,06,000.00 (Rupees Seventy Six Lakh Six Thousand Only);
- (ii) This bank guarantee shall be valid up to 03.11.2025; and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this bank guarantee if, and only, if you serve upon us a written claim or demand on or before 03.11.2025

We Punjab National Bank, lastly undertake not to revoke this guarantee during its currency except with previous consent of the Govt. in writing.



Signature
51588223
(Manager)

कृते पंजाब नेशनल बैंक
For Punjab National Bank

मुख्य प्रबंधक / Chief Manager
पटना / Patna

Signature and Seal of the guarantor
Name of Bank :- Punjab National Bank
Address : R. T. Bhawan, Punaichak, Patna - 800 023
Date :- 04.11.2023



INDIA NON JUDICIAL
Government of Bihar

e-Stamp



Certificate No. : IN-BR-2301102823
Certificate Issue Date : 25-Oct-2023 11:18 AM
GRN No. : BHR20231000643497E
Unique Doc Reference : EST-BR-2800-2300014965
Party Name : PUNJAB NATIONAL BANK
Purchased by : PUNJAB NATIONAL BANK
Purpose : NA Article (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Only)



BG Number - 29680ILG000323
BG Issue Date - 04.11.2023
BG Expiry Date - 03.08.2024
BG Claim Expiry Date - 03.08.2024
BG Amount - Rs.27,79,000/-
IN 2301106868

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at <https://enibandhan.bihar.gov.in> or using enibandhan Mobile App. Any discrepancy in the details on the Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



5158627

कृते पंजाब नेशनल बैंक
For Punjab National Bank
मुख्य प्रबंधक / Chief Manager
पुनाइचक, पटना / Punaichak, Patna

BG Number - 29680ILG000323
BG Issue Date - 04.11.2023
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BG Amount - Rs.27,79,000/-

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To,
Executive Engineer
RWD, Works Division,
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AND WHEREAS we 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. 27,79,000.00 [amount of guarantee]* Rupees Twenty Seven Lakh Seventy Nine Thousand Only (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. 27,79,000.00 [amount of guarantee] as aforesaid without your 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 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, addition or modification.

We Punjab National Bank, Branch Code - 296800, undertake not to revoke this guarantee during its currency except with the prior consent of the purchaser in writing.



5758827

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कृते पंजाब नेशनल बैंक
For Punjab National Bank

मुख्य प्रबंधक / Chief Manager
पुनाईचक, पटना / Punaichak, Patna

BG Number - 29680ILG000323
BG Issue Date - 04.11.2023
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We Punjab National Bank, lastly undertake not to revoke this guarantee during its currency except with previous consent of the Govt. in writing.



कृते पंजाब नैशनल बैंक
For Punjab National Bank

मुख्य प्रबंधक / Chief Manager
पुनाईचक, पटना / Punaichak, Patna

Signature and Seal of the guarantor
Name of Bank :- Punjab National Bank
Address : R. T. Bhawan, Punaichak, Patna - 800 023
Date :- 04.11.2023

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