

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

बारसोई, दिनांक 04-11-2024 /

पत्रांक 2062 /

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बारसोई, कटिहार

सेवा में,

Branch Manager,
HDFC Bank Ltd.
Katihar

विषय:- B.G. & F.D. सत्यापित करने के संबंध में।
महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/s A B C L Construction, Vill- Pachagachhi, Post- Salmari, Ps- Baliya Below, Distt- Katihar, Bihar Pin- 855113 (Bid Id.- 567731) के द्वारा शीर्ष NMP-2018 योजनान्तर्गत MR-N/23-24 Barsoi/03 (Tender Id.- 130259) Agreement करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

क्र०	कार्य का नाम	खाता संख्या B.G. & F.D.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
1	MR-N/23-24 Barsoi/03, (i) L046-Paul To Dhakha (VR46) (ii) L029-T01 Pamra To Matbari (VR29) (iii) L032-Ratanpokhar To Dhachna (VR32) (Tender Id.- 130259) (Block-Barsoi)	50300910597850 087GT02242890021	09.01.24- 10.01.29 04.11.24- 03.09.25 Total :-	8,30,000.00 43,24,000.00 51,54,000.00	

FD No 50200910597850
Bk No - 087GT02242890021

Check with Bank Passbook -



विश्वास भाजन

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य प्रमंडल, बारसोई, कटिहार

14/11/24



DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 09/01/2024

To

Serial No: 09012402010000122

EE RWD WORK DIV BARSOI KATIHAR
BARSOI
KATIHAR - 854115
BIHAR INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300910597850 issued on 09 Jan 2024 for an amount of Rs. 8,30,000.00 (RUPEES EIGHT LAKH THIRTY THOUSAND ONLY) in the name EE RWD WORK DIV BARSOI KTR A/C ABCL CON of issued branch.

Branch Address KATIHAR BRANCH
HDFC BANK LTD.
PODDAR PLACE,
M G ROAD.
KATIHAR - 854105
BIHAR India

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name: EE RWD WORK DIV BARSOI KATIHAR
Address: BARSOI
KATIHAR - 854115
BIHAR INDIA

In case of demand of the whole or part of the deposit by EE RWD WORK DIV BARSOI KATIHAR, the payment may be made to EE RWD WORK DIV BARSOI KATIHAR according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory:.....

Name:.....

Designation:.....

Shantanu Mishra
Emp. Code-S4809
Branch Manager
Branch Code-2010
Barsoi Branch



**This letter forms an integral part of the Third Party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.

ABCL CONSTRUCTION
Balraj Kumar
PARTNER

Executive Engineer
Rural Works Department
Works Division, Barsoi

ORIGINAL

Customer Name: EE RWD WORK DIV BARSOI KTR A/C ABCL CON
Address: PANCHGACHHI, SALMATI

KATIHAR-855113 INDIA

#447

Deposit Account: 50300910597850

Cust ID of 1st Applicant: 58726361

Branch Name: KATIHAR BRANCH

Deposit Type: Cluster

NEW Deposit

Nominee: Not Registered

PAN: AAWFM5449B

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
8,30,000.00	09 Jan 2024	60 Month(s) 1 Day(s)	7	10 Jan 2029	11,74,497.00

Deposit Amount (in words): RUPEES EIGHT LAKH THIRTY THOUSAND ONLY

Maturity Amount (in words): RUPEES ELEVEN LAKH SEVENTY FOUR THOUSAND FOUR HUNDRED NINETY SEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND REDEEM INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200008686304

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

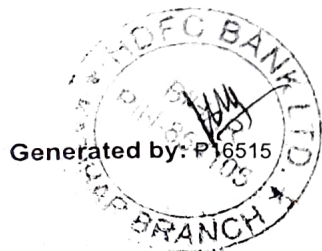
Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.

Generated by: P16515

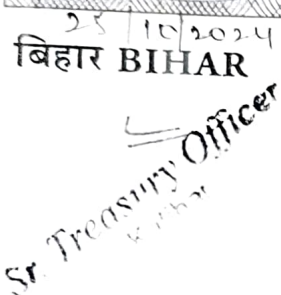
Generated on: 09/01/2024 14:51:50

Branch Code: 2010



ABCL CONSTRUCTION
Bondhugla
PARTNER

Executive Engineer
Rural Works Department
Works Division, Barsoi



AX 465345
 25/10/2019
 Samresh Kr. Du
 Stamp Vendor
 Civil Court
 KATIHAR
 L NO.-24/74

Executive Engineer
Rural Works Department
Works Division, Barsoi

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

HDFC Bank Ltd,
Poddar Place,
M G Road,
Katihar - 854 105. Bihar.

Executive Engineer Rural work [name of E/I]
Department Work Division Barsoi [address of E/I]
Bihar, 855102

WHEREAS ABC Construction [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute _____ [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 obligations 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 4324000/- [amount of guarantee] Forty three lakh twenty thousand [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 4324000/- [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.

This guarantee shall be valid until 28 days from the date of expiry of the Defects Liability Period.

Signature and seal of the guarantor

Name of Bank HDFC bank

Address MG Road Katihar

Date 04-11-2024

Shantanu Mishra
Emp. Code-S4809
Branch Manager
Branch Code-2010
Band-D1

1 An amount shall be inserted by the Guarantor, representing the percentage of the Contract Price specified in the Contract and denominated in Indian Rupees.

Sujit Kr. Das
S20176

ABCL CONSTRUCTION

Beish Blauer
PARTNER

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618

Emp. Code-S4809
Branch Manager
Branch Code-2010
Band-D1

Sujit Kr. Das
S20176
Classification - Internal

Executive Engineer
Rural Works Department
Works Division, Barsoi

Executive Engineer Rural Works Department
Works Division Barsoi Bihar-855102

WHEREAS A B C L CONSTRUCTION, KHATA NO 13 KHESRA 51 BENIJALALPUR KADWA KATIHAR BIHAR 855113. [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Letter No: 1981 dated: 21/10/2024, Bid Dated: 24/01/2024 to execute BID ID_567731, Tender ID: 130259_MR-N/23-24 BARSOI/03, 1) L046 – Paul to Dhaka (VR46) ii) L029-T01 Parma to Matbari (VR29) iii) L031- Rattanpokhar to Dhachna (VR32) (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 HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001. have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001. hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs 43,24,000/-[amount of guarantee] *Rupees Fourty Three Lacs Twenty Four Thousands 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 Rs 43,24,000/-[amount of guarantee] *(Rupees FOURTY THREE LACS AND TWENTY FOUR THOUSAND ONLY (in words), 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 your and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change or addition or modification.

ABCL CONSTRUCTION
Barsoi
PARTNER

Shantanu Mishra
Emp. Code-54809
Branch Manager
Branch Code-2010
Band-D1

Sujit Kr. Das
S20176
Classification - Internal

Executive Engineer
Rural Works Department
Works Division, Barsoi