

032000 Deposits: Short Enquiry

Deposits: Short Enquiry

Generals

Account Number	438535022	Status	OPEN	Branch Number	01238	IBT
Account Type	STD-PUB IND UNI 181D-10YRS 2511 1134	SAN Number		Office Phone		OLRR
Account Name	EE RWD WORK DIVISI	Nominee Available	Y	Last Account Type Change		MIT
Customer Name	Mr. JITENDRA SINGH	Interest Method	TERM WO B/O			
Phone Resident		GL Classification Code	01238INR205107060			
Interest Rate	6.8000CR					

Dates

Transaction Start Date	25/02/2025	Accrued Interest Start Date	25/02/2025	Date of Next Interest Application	24/02/2026	GCC
Last Financial Transaction Date	25/02/2025	Date of Last Irregularity		Credit Expiry Date		
Account Opening Date	25/02/2025			Last Maintenance Date	25/02/2025	

Balances and Others

Current Balance	2055500.00 CR	Uncleared Funds	0.00	+MOD Balance	0.00
Balance up to which Passbook Updated	0.00	Cheque Books On Order		Statement Frequency	ND 0

Interest

Interest Available	0.00	Overdraft Interest Available	0.00
YTD Interest	0.00	JDCC Number	0
Booking Number		No Interest Value	0.99
		Prepayment Interest Adjustment	0.00

Term Product Details

Maturity Date	25/02/2026	Term Length	365	Receipt Number	
Maturity Value	2198879.00 CR	Term Years	1	Term Basis	D
Term Value	2055500.00	Term Months	0	RD Installment Number	
Hold Value	2055500.00	Term Days		RD Last Installment Month	

PPF / Sukanya Details

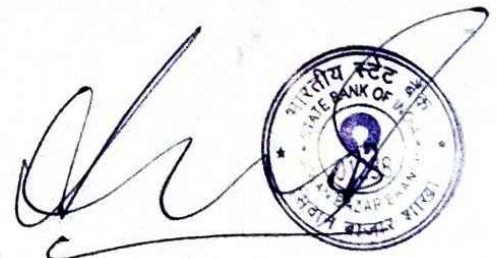
Maximum Loan Amount against PPF	0	Drawing Amount	0.00	PPF/Sukanya Part Withdrawal Eligible Amount	0.00
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0.00	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close

Pledged to Exec. Engineer, RWD Works
Division Siwan-1.



INDIA NON JUDICIAL
Government of Bihar

e-Stamp



Certificate No. : IN-BR-2500390986
Certificate Issue Date : 20-Feb-2025 12:24 PM
GRN No. : BHR20250200572609E
Unique Doc Reference : EST-BR-1600-2500011467
Party Name : JITENDRA SINGH
Purchased by : JITENDRA SINGH
Purpose : NA Article no (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)

This Non Judicial Stamp Paper

Of Rs. 1000/-

Is Part & Parcel of Bank Guarantee

For M/s. Jitendra Singh

Executed 20 Feb 2025

For Rs. 1000.00/-

BG No.

0123825 BGOY0001

कृते भारतीय स्टेट बैंक / For State Bank of India

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager
एस.एम.ई. शाखा सिवान / S.M.E. Br. Siwan

9-12562

IN 2500392631

Kirti Rao
मुख्य प्रबंधक / Chief Manager
एस.एम.ई. शाखा सिवान / S.M.E. Br. Siwan

Kirti Bardhan Rao
SS No.-AR-3303

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 this 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.

BG NO-0123825BG0Y00011

To: Executive Engineer, RWD Works Division 1 Siwan

WHEREAS Jitendra Singh, Resident of Dhanauti, Siwan [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No 137508 dated 30.01.2025 to execute Construction & Five Year Maintenance of "Tender title-MR-N/24-25 Siwan-1/01 (Tender ID-137508)" Under 3054/MR [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 Rs. 1,00,00,000/- [amount of guarantee] Rupees One Crore 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. 1,00,00,000/- (Rupees One Crore Only) [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 and upto 24.02.2026.

"Notwithstanding anything contained herein above"

- i. Our liability under this bank guarantee shall not exceed RS.10000000/- (ONE CRORE ONLY).
- ii. This guarantee shall be valid up to 24.02.2026 (EXPIRY DATE) and
- iii. We are liable to pay the guarantee amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand on or before 26.03.2026 (CLAIM DATE) (date of claim of Guarantee).

Signature and seal of the guarantor

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager
सिवान / S.M.E. Br. Siwan

9-12563

Name of Bank: SBI SME Siwan Address: Deepak Complex, Station Road, Siwan

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager
एस.एम.ई शाखा सिवान / S.M.E. Br. Siwan

Kirti Bardhan Rao
SS No.-AR-3303