



STATE BANK OF INDIA
GAYA
NEAR GAYA COURT GAYA
GAYA

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 823001

To,
EE RWD WORKS DIVISION IMAMGANJ
IMAMGANJ GAYA

16-10-2024

DEAR SIR(S),

Guarantee Number	:	0007924BG0B00086
Date of Issue	:	16-10-2024
Guarantee Amount	:	INR 322,000.00
Date of Expiry	:	15-08-2025
Date of Claim	:	16-08-2025
Applicant Name	:	M/S SHIVA ENTERPRISES
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 322,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	EE RWD WORKS DIVISION IMAMGANJ

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY

AUTHORISED SIGNATORY



Nand Kr. Chaudhary
Nand Kr. Chaudhary
S.S. No.-C-5893
PF No.-5009588

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

Oct 16, 2024 2:01 PM



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ICICI Bank

Pledge to E&E RWD works

Division (Maurang)

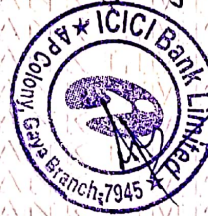
No. 20580869

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID:

Account No:



GAYA - A P COLONY

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

* Received from 599260905
794513001046

05-10-2024

05-10-2024

Amount Rs

SHIVA ENTERPRISES

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for S. COLONY, PS-RAMPUR
Cumulative Fixed Deposit (Reinvestment Plan) for

Days GAYA - 87300 mont hs years

Rs. Twenty Eight Lakh Ten Thousand Five

Rs. 28,10,510.00

Due On:

* Interest at Hundred Ten 0% p.a. payable
at quarterly rests.

* Repayable to 0 2

05-10-2028

* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

SELF Unlimited Auto-Rene No auto Closure
IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

Nomination Registered Reg. No: 70194407

PAN No: AQAPD3791M

Lien Amount: Rs28,10,510.00

Lien Desc: OTHERS

AUTHORISED SIGNATORY



Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seahol Business Forms P. Ltd.



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