



(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

FORD COMPANY CHOWK, PURNEA  
**TERM DEPOSIT ADVICE**  
(in lieu of Term Deposit Receipt)

Advice No: DAP577300000000000000001400412

Date: 15.11.2024

New

*Pledge in favour of Executive Engineers, RWD Works Division, Purnea.*

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below

Your FD account no. 577303030002701 Please quote this in all future correspondences.  
Thank you for banking with us.



**A Customer Names**

1) ARTI KUMARI

2)

3)

**CIF Number:**

901282224

**Mode of Operation:**

AUTHORISED SIGNATORY

**Scheme:**

DRIC DEP REINVEST CERT

**Maturity instructions:**

Renewal

**Frequency of Interest payment:**

Half-Yearly

**Credit Interest & maturity proceeds to account no.:**

**Nomination:**

Y

**Nominee(s) Name/Reg no.:**

5773018609899:DHANANJAY KUMAR SINGH

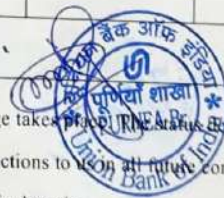
**Reverse Account No.:**

107200030303775

| TDR a/c No.     | Tenure           | Interest Rate | Principal Amt | Value Date | Maturity Date | Maturity Value |
|-----------------|------------------|---------------|---------------|------------|---------------|----------------|
| 577303030002701 | 12 Months 0 Days | 6.75          | 286000        | 29-01-2024 | 29-01-2025    | 305758         |

**B Terms and Conditions for TDR**

- (1) This term deposit advice is not transferable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. Declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date. The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11) Please note the above terms and conditions are subject to change from time to time.



Serial No: AA00052112  
Annexure-2

Name of the

Beneficiary Executive Engineer, RWD Works Division, Purnea

Address of the

Beneficiary Purnea, Bihar-854301

We have issued the Bank Guarantee in your favor as per details mentioned hereunder:-

Bank Guarantee Number : 57730GI3D2409455

Applicant Name : Arti Kumari

Bank Guarantee Amount : 36,60,000/-

Bank Guarantee Expiry Date : 14.11.2025

Bank Guarantee Claim Expiry Date : 14.11.2025

This cover page shall form integral part of the enclosed Bank Guarantee.

  
AUTHORIZED SIGNATORY

Issuing Branch Name

: Purnea Main Branch

Address

: Ford company Chowk, N. H. 31, Purnea, Bihar-854301

IFSC

: UBIN0557731

  
AUTHORIZED SIGNATORY



BG/2024/AE00052112

BSG/ZU24/AE00052112

\*For confirming the genuineness of the BG, you may choose to write to the following address:-  
E - Confirmation Cell, Centralized Credit Operations Wing, Credit Compliance and Monitoring Dept., Central Office - (Annex),  
5-9-11, Pattabhi Bhawan, Saifabad, Hyderabad, ecc@unionbankofindia.bank Phone No. 040-23252536.

(Toll Free No.) 1800 208 2244 / 1800 425 1515 / 1800 425 3555 | [www.unionbankofindia.co.in](http://www.unionbankofindia.co.in)

 @unionbankofindia  @UnionBankTweets  UnionBankInsta  YouTube UnionBankofIndiaUtube  @unionbankofindia

Serial No: AA00052113

Annexure-2

Name of the

Beneficiary Executive Engineer, RWD Works Division, Purnea

Address of the

Beneficiary Purnea, Bihar-854301

We have issued the Bank Guarantee in your favor as per details mentioned hereunder:-

Bank Guarantee Number : 57730GI3D2409426

Applicant Name : Arti Kumari

Bank Guarantee Amount : 57,67,000/-

Bank Guarantee Expiry Date : 14.11.2025

Bank Guarantee Claim Expiry Date : 14.11.2025

This cover page shall form integral part of the enclosed Bank Guarantee.



AUTHORIZED SIGNATORY



AUTHORIZED SIGNATORY

Issuing Branch Name : Purnea Main Branch

Address : Ford company Chowk, N. H. 31, Purnea, Bihar-854301

IFSC : UBIN0557731



BG/2024/AE00052113

\*For confirming the genuineness of the BG, you may choose to write to the following address:-

E - Confirmation Cell, Centralized Credit Operations Wing, Credit Compliance and Monitoring Dept., Central Office - (Annex),  
5-9-11, Pattabhi Bhawan, Saifabad, Hyderabad, ecc@unionbankofindia.bank Phone No. 040-23252536.

(Toll Free No.) 1800 208 2244 / 1800 425 1515 / 1800 425 3555 | www.unionbankofindia.co.in

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Government of Bihar

e-Stamp



Certificate No. : IN-BR-2402085233  
Certificate Issue Date : 12-Nov-2024 03:24 PM  
GRN No. : BHR20241001660683E  
Unique Doc Reference : EST-BR-3900-2400059026  
Party Name : ARTI KUMARI  
Purchased by : ARTI KUMARI  
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)

BG No: 57730GI3D2409426

BG Issue Date: 14/11/2024

BG Expiry Date: 14/11/2025

Claim Expiry Date: 14/11/2025



IN 2402093168

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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: 57730GI3D2409426  
BG Issue Date: 14/11/2024  
BG Expiry Date: 14/11/2025  
BG Claim Expiry Date: 14/11/2025

### BANK GUARANTEE

To,  
Executive Engineer,  
RWD, Works Division,  
Purnea (BIHAR) 854301

Guarantee number: - 57730GI3D2409426

Name of Work: - "MR-N/23-24 PURNEA/08, UNDER MR 3054 (Tender ID-130256)"

Amount of guarantee: - Rs. 57,67,000/- (Rupees Fifty-Seven Lacs Sixty-Seven Thousand Only).

Guarantee Cover Form: - 14.11.2024

Last Date for lodgment of claim: - 14.11.2025

WHEREAS "MRS. ARTI KUMARI" (hereinafter called "the Contractor") Address- Rajendra Nagar, Madhubani, Purnia, Bihar, 854301 (address of Contractor) has submitted his bid dated 17.10.2024 for the Maintenance order of "MR-N/23-24 PURNEA/08, UNDER MR 3054 (Tender ID-130256)"

AND WHEREAS we, Union Bank of India, a Body Corporate, constituted under the Banking Companies (Acquisitions and Transfer of Undertakings) Act 1970 having its Central Office at #239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, Maharashtra, India acting through its branch at Purnea near Fort Company Chowk, Purnia, Bihar, 854301 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. 57,67,000/- (Rupees Fifty-Seven Lacs Sixty-Seven Thousand Only). [amount of guarantee] "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. 57,67,000/- (Rupees Fifty-Seven Lacs Sixty-Seven Thousand Only) 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, addition or modification

Notwithstanding anything contained herein:





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**Government of Bihar**

e-Stamp



Certificate No. : IN-BR-2402085249  
Certificate Issue Date : 12-Nov-2024 03:24 PM  
GRN No. : BHR20241001660683E  
Unique Doc Reference : EST-BR-3900-2400059027  
Party Name : ARTI KUMARI  
Purchased by : ARTI KUMARI  
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)

BG No: 57730GI3D2409455

BG Issue Date: 14/11/2024

BG Expiry Date: 14/11/2025

BG Claim Expiry Date: 14/11/2025



IN 2402093184



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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: 57730GI3D2409455  
BG Issue Date: 14/11/2024  
BG Expiry Date: 14/11/2025  
BG Claim Expiry Date: 14/11/2025

### BANK GUARANTEE

To,  
Executive Engineer,  
RWD, Works Division,  
Purnea (BIHAR) 854301

Guarantee number: - 57730GI3D2409455

Name of Work: - "MR-N/23-24 PURNEA/08, UNDER MR 3054 (Tender ID-130256)"

Amount of guarantee: - Rs. 36,60,000/- (Rupees Thirty-Six Lacs Sixty Thousand Only).

Guarantee Cover Form: - 14.11.2024

Last Date for lodgment of claim: - 14.11.2025

WHEREAS "MRS. ARTI KUMARI" (hereinafter called "the Contractor") Address- Rajendra Nagar, Madhubani, Purnia, Bihar, 854301 (address of Contractor) has submitted his bid dated 17.10.2024 for the Maintenance order of "MR-N/23-24 PURNEA/08, UNDER MR 3054 (Tender ID-130256)"

AND WHEREAS we, Union Bank of India, a Body Corporate, constituted under the Banking Companies (Acquisitions and Transfer of Undertakings) Act 1970 having its Central Office at #239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, Maharashtra, India acting through its branch at Purnea near Fort Company Chowk, Purnia, Bihar, 854301 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. 36,60,000/- (Rupees Thirty-Six Lacs Sixty Thousand Only) [amount of guarantee] "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. 36,60,000/- (Rupees Thirty-Six Lacs Sixty Thousand Only) 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

Notwithstanding anything contained herein:



BG No: 57730GI3D2409455  
BG Issue Date: 14/11/2024  
BG Expiry Date: 14/11/2025  
BG Claim Expiry Date: 14/11/2025

- 1 Our Liability under this Bank Guarantee shall not exceed Rs. 36,60,000/- (Rupees Thirty-Six Lacs Sixty Thousand Only)
- 2 This Bank Guarantee shall be valid up to 14/11/2025 (Date of Expiry of the Guarantee)
- 3 Further a claim period of 0 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 14/11/2025 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.
- 4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell  
Centralized Credit Operations Wing  
Credit Compliance and Monitoring Dept,  
Union Bank of India  
Central Office - (Annexe)  
5-9-11, Pattabhi Bhawan  
Saifabad, Hyderabad  
Tel No. 040-23252536  
E-mail: ecc@unionbankofindia.bank

In the event of invocation, the details to be sent to the branch address with branch email id ubin0557731@unionbankofindia.bank marking a copy to our back office at inlandbg@unionbankofindia.bank

Dated 14/11/2024

  
Authorised Signatory

  
Authorised Signatory