

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पूर्णियाँ
Email-eerwdpurnea1@gmail.com, (Mobile No.-8986915376)

पत्रांक 3046 /

पूर्णियाँ, दिनांक 23/10/2024

प्रेषक,

ई0 विश्वबंधु राजीव रंजन,
कार्यपालक अभियन्ता

सेवा में,

शाखा प्रबंधक,
इण्डियन ओवरसीज बैंक,
छपरा ।

विषय : B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice) जो M/s Maa Rajeshwari Construction Pvt. Ltd. के नामे आपके शाखा से निर्गत है एवं अधोहस्ताक्षरी के पदनाम प्रज्ञापित है को सत्यापित करने की कृपा की जाय एवं इस कार्यालय के सरकारी Mail ID- eerwdpurnea1@gmail.com पर आप अपने सरकारी Mail ID से भी सूचित किया जाय ।

B.G. / F.D. / सावधि जमा सूचना (Term Deposit Advice)	Date	Date of Maturity	Amount
237871124000013	04.10.24	03.10.25	5670000.00
237804000007885	10.02.23	10.02.26	210000.00
237804000008750	13.01.24	13.01.27	1737000.00

237804000008745
237804000008214
237804000008213

12.01.24
15.05.23
15.05.23

11.01.27
14.05.26
14.05.26

70,000.00
880,000.00
800000.00

विश्वासभाजन

23/10/24
कार्यपालक अभियन्ता
23/10/24
23.10.24

UNDER PLEDGE - C.E. R.W.D WORKS DIVISION PURNIA



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

जमा रसीद
DEPOSIT RECEIPT

नोट : यह जमा रसीद अस्थायी नाबि है। इसे किसी भी प्रकार से नष्ट होने पर आधिनिक के तहत, खोत पर कब्जा किए जाने के प्रावधान के अधीन होगा।

Note : This Deposit Receipt is NOT a negotiable instrument. Interest amount payable is subject to the provisions of Tax Deduction at 1 Source (TDS) under the income tax act, 1961.

शाखा
BRANCH

जमा रसीद सं. Deposit Receipt No. 2017/NDRU 0957064
MAA RAJESHWARI CONSTRUCTION PRIVATE LTD AT+P,
O FULWARIYA PS-MAKER, CHAPRA, 841301

Received from से

INR ***17,37,000.00..... निम्नांकित जमा राशि

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	SELF OPERATED किसको देय है (अधिदेश) Payable to (Mandate)	Rupees Seventeen Lakh Thirty Seven Thousand Only.*** जमा रकम (मुद्रा) अंकों में Amount of Deposit (Currency) in figures			
REINVESTMENT 36 Months		शब्दों में In Words 6.5 On Maturity			
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण INR 17,37,000.00 No.	ब्याज दर % प्र.व : स्थिर / अस्थिर RoI % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest
2027		Rupees Twenty One Lakh Seven Thousand Six Hundred Eighty Nine Only.***		No	आवधिकता Periodicity रकम अंकों में Amount in figures
परिपाक तिथि Maturity Date	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	नामांकन - पंजीकरण Nomination Registered		लेजर/पन्ना Ledger / Folio	
परिपाक राशि-शब्दों में Maturity Amount in Words	JCM4656Q CUSTOMER ID : 39634634 Int Disp. Ac : 237802000000121				
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			

सहायक/उप प्रबंधन Asst./Deputy Manager
एस.एस. सं. S.S. No. : 41588



प्रबंधन अधिकारी/Deputy Manager
एस.एस. सं. S.S. No. : 41618



इण्डियन ओवरसीज बैंक Indian Overseas Bank

[2378] CHAPRA

जमा रसीद DEPOSIT RECEIPT

237804000008214

नोट : यह जमा रसीद असील और गैर-नगदी है, जो रकम के अभाव में देय नहीं होगी।
के तहत, खाता पर कटौती किए जाने के प्रावधान के अधीन होगी।

Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at 15% under the Income Tax Act in force.

जमा रसीद सं. Deposit Receipt No. 237804000008214
M/S MAA RAJESHWARI CONSTRUCTION PRIVATE LIMITED MAA RAJESHWARI CONSTRUCTION PRIVATE LIMITED
MAA RAJESHWARI CONSTRUCTION PRIVATE LTD AT+P,
O-FULWARIYA PS-MAKER, CHAPRA, 841301

Received from

INR ***8,80,000.00

निम्नांकित जमा राशि

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	SELF OPERATED किसको देय है (अधिदेश) Payable to (Mandate)	Rupees Eight Lakh Eighty Thousand Only.*** जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures			
REINVESTMENT 36-Months		शब्दों में In Words 6.5 On Maturity			
जमा की तिथि Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा रकम का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व : स्थिर / अस्थिर Fixed / Floating	ब्याज का भुगतान Payment of Interest
15-05-2026	Ninety Nine	Only.***	INR ***1067799.00	No	आवधिकता Periodicity रकम अंकों में Amount in figures
परिपाक तिथि Maturity Date	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	नामांकन - पंजीकरण Nomination Registered		लेजर/पन्ना Ledger / Folio	
PRN No: AAJCM4656Q	Customer ID : 39634834	Int. Disp. Ac : 237802000000121			
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			

सहायक/उप-प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:

प्रथम पंक्ति प्रबंधक First line Manager
एस.एस. सं. S.S. No.:

इण्डियन ओवरसीज़ बैंक Indian Overseas Bank

जमा रसीद DEPOSIT RECEIPT

237804000008213

नोट : यह जमा रसीद अंतरा-बैंक स्थानांतरण के लिए अयोग्य है।
के तहत, खाते पर कटौत किया जाने के प्रवर्धन में अर्धन होगी।
Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at 15-05-2023 under the Income Tax Act in force.

M/S MAA RAJESHWARI CONSTRUCTION PRIVATE LIMITED MAA RAJESHWARI CONSTRUCTION PRIVATE LIMITED
MAA RAJESHWARI CONSTRUCTION PRIVATE LTD AT+P,
O-FULWARIYA PS-MAKER, CHAPRA, 841301

Received from

INR ***8,00,000.00

निम्नांकित जमा राशि

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

SELF OPERATED

Rupees Eight Lakh Only.***

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अकों में Amount of Deposit (Currency) in figures	
REINVESTMENT 36-Months		शब्दों में In Words	6.5 On Maturity
जमा की तारीख Date of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Date of Interest Commencement	ब्याज दर % प्र.व : Rate of Interest %
15-05-2026	36-Months	15-05-2029	5.50 %
जमा की प्रकृति Nature of Deposit	जमा की राशि Amount of Deposit	ब्याज का भुगतान Payment of Interest	
REINVESTMENT	Rupees Nine Lakh Seventy Thousand Seven Hundred Twenty Six Only.***	आवधिकता Periodicity	रकम अकों में Amount in figures
		No	
परिपाक तिथि Maturity Date	परिपाक राशि-अकों में (मुद्रा) Maturity Amount in figures (Currency)	नामांकन - पंजीकरण Nomination Registered	लेजर/फोलियो Ledger / Folio
15-05-2029	INR***97072600		
परिपाक राशि-अकों में (मुद्रा) Maturity Amount in figures (Currency)	अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on
INR***97072600			

सहायक/उप-प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:

प्रथम श्रेणी प्रबंधक First Line Manager
एस.एस. सं. S.S. No.:



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

जमा रसीद
DEPOSIT RECEIPT

[2378] CHAPRA

237804000007885

BRANCH

जमा रसीद सं. Deposit No. **237804000007885** **MAA RAJESHWARI CONSTRUCTION PRIVATE LIMITED** **MAA RAJESHWARI CONSTRUCTION PRIVATE LTD AT+P,**
O-FULMARIYA PS-MAKER, CHAPRA, 841301

Received from

Note : This Deposit Receipt is NOT valid for withdrawal. Interest amount payable is subject to the provisions of the Bank's Policy on Deduction at 10% under the Income Tax Act, 1961.

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

INR. ***2,10,000.00

ANY 2 PARTNERS/DIRECTORS Rupees Two Lakh Ten Thousand Only. ***

नाबालिका-जमाकर्ता की जन्म की तारीख
Date of Birth of Minor-Depositor

किसका देय है (आधदेश)
Payable to (Mandate)

जमा रकम (मुद्रा) अंकों में
Amount of Deposit (Currency) in figures

शब्दों में In Words

REINVESTMENT 36-Months

6.5 On Maturity

जमा की प्रकृति
Nature of Deposit

जमा की अवधि
Period of Deposit

ब्याज शुरू होने की तारीख
Interest to run from

ब्याज दर % प्र. व. :
Rate of Interest %

ब्याज का भुगतान
Payment of Interest

10-02-2026
Rupees Two Lakh Fifty Five

10-02-2026
Rupees Two Lakh Fifty Five

NO

आवधिकता Periodicity

परिपक्व तिथि
Maturity Date

परिपक्व राशि - अंकों में (मुद्रा)
Maturity Amount in figures (Currency)

परिपक्व राशि - अंकों में (मुद्रा)
Maturity Amount in figures (Currency)

नामांकन - पंजीकरण
Nomination Registered

लेडजर/फोलियो
Ledger / Folio

परिपक्व राशि ID : 39634834
Maturity Amount ID : 237802000000121

3. Add Lien

ग्रहणधिकाार की तारीख
Date of Lien

ग्रहणधिकाार - विमोचन तारीख
Lien lifted on

प्रबंधक/उप-प्रबंधक/असistant Deputy Manager
प्र.सं.सं. S.S. No.

प्रथम प्रमुख प्रबंधक First Line Manager
प्र.सं.सं. S.S. No.



Prohibition Excise &
Registration Department,
Government of Bihar



INDIA NON JUDICIAL



Other

First Party Name * : Not Applicable
Second Party Name * : MAA RAJESHWARI CONSTRUCTION PVT LTD
Purchased By * : MAA RAJESHWARI CONSTRUCTION PVT LTD
Certificate Number : BR038162021728027870362
Consideration Price : ₹0.00/-
Stamp Duty Paid : ₹1000.00/-
Registration Fee & Other Fees : ₹0.00/-
LLR & Proc Fee : ₹0.00/-
Miscellaneous Fees : ₹0.00/-
Discore SC : ₹0.00/-
Total Amount : ₹1000.00/- (One Thousand)



This stamp paper will only be valid if embossed below with special RED ink impression

Phone No.
Issued To/
For Whom/ID Proof:
Rajeshwari

DSR OFFICE
CHAPRA
841301



₹ 0001000/-

Acknowledgement
38162021728048220256-0001625
3816202 0256

BG NO:237871124000013
Amount: Rs.56,70,000/-
Date of Issue:-04.10.2024
Valid Upto:-03.10.2025
Claim Upto:-03.10.2025

PERFORMANCE (BANK GUARANTEE)

WHEREAS Maa Rajeshwari Construction Private Limited (name of Bidder) hereafter called 'Bidder' has submitted his Bid for the Construction of Package No-MR-N/23-24 PURNEA/04 under MR 3054 (name of Contract hereinafter called "the Bid")

KNOW ALL PEOPLE by these presents that We Indian Overseas Bank [Name of Bank] of India [name of country] having our registered office at Anna Salai, Chennai (hereinafter called "the Bank") are bound unto Executive Engineer, RWD, Works Division, Punnea [name of Employer] (hereinafter called "the Employer") in the sum of Rs.56,70,000/-- (Rupees Fifty Six Lakhs Seventy thousand Only) for which payment will and truly to made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this---- 04th --- day of ----OCTOBER----- 2024



THE CONDITIONS of this obligation are:

If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the form of Bid;

OR

- (i) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity;
- (ii) Fails or refuses to execute the Form of Agreement in accordance with instruction to Bidders, if required; or
- (iii) Fails or refuses to furnish the performance Security, in accordance with the instruction to Bidders

Or

Does not accept the correction of the Bid Price pursuant to Concerned Clause.

We undertake to pay upto the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions. (specifying the occurred condition or conditions.)

This Guarantee will remain in force upto and including the date **03.10.2025** "days after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the bank is hereby waived. Any demand in respect of this guarantee should reach the bank not later than the above date.

Date: 04.10.2024

WITNESS

DATE: 04.10.2024

WITNESS: SATISH KUMAR SRIVASTAVA

Signature

SEAL

SIGNATURE

SEAL

[Signature, name and address]

The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees.

This figure should be same as shown in Concerned Clause of the instructions to Bidders.

45 Days after the end of the validity period of the bid. Date should be inserted by the Employer before the Bidding documents are issued.

NOW THEREFORE we hereby affirm that we are Guarantor and responsible to you on behalf of the Contractor upto of Rs.56,70,000/-(amount of guarantee) /-(Rupees Fifty Six Lakhs Seventy thousand Only (in Words) such being payable in the types and proportion 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.56,70,000/-(Rupees Fifty Six Lakhs Seventy 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 contracts or of the works to be performed there under 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 above our liability under this guarantee is restricted to Rs.56,70,000/-(Rupees Fifty Six Lakhs Seventy thousand Only) and this guarantee is valid upto 03.10.2025 and we shall be released and discharged from all liabilities hereunder unless a written claim for payment under this guarantee lodged within date of expiry this guarantee i.e on or before 03.10.2025 irrespective of whether or not the original guarantee is returned to us.

This confirmation of this bank Guarantee is available with our controlling office.The beneficiary in his own interest should obtain such confirmation from the controlling office at the following address.

"Notwithstanding anything contained herein:

i)Our liability under this Bank Guarantee shall not exceed Rs. Rs.56,70,000/-(Rupees Fifty Six Lakhs Seventy thousand Only)

ii)This Bank Guarantee shall be valid upto and till 03.10.2025 only,being date of the expiry of the Guarantee; and

iii)All your rights under this bank Guarantee shall be extinguished and our liability under this guarantee shall stand discharged,unless a written claim or demand is received by us from you within 03.10.2025 from the said date of expiry.

Manager

Indian Overseas Bank

Mouna Gola Road,Chapra-841301

Email:-iob2378@iob.in

