

Rel to Ex. Eng. R.W.D works
Paligang. (28.12)

सहायक डाकपाल
एसोली/पटनाओ-1
पटना JNSC VIII Issue
Assistant Postmaster

SOLID & NAME : S.B.H.O.-1 : 80000100:Patna GPO
Account No : G.P.O.-800001 : 020014007479
Amount Deposited(in Rs.) : 200000
(Rupees Two Lakh)

Mode Of Operation : SELF
Date of Investment(value date) : 26-06-2021
Date of Maturity : 26-06-2026
Amount of Maturity (in Rs) : 277299

(Rupees Two Lakh Seventy Seven Thousand Eight Hundred Ninety Nine)
Name & Father Name of Investor 1 : SUNIL KUMAR

: CIF - 346756380

Address of Investor 1 : PATIPUTRA INFRACONSTRUCTION P LTD/GOLA ROAD/

Name of Investor 2/Guardian Name :

CIF NO. of Investor-2/ Guardian :

Address of Investor 2/Guardian :

City/State/Pin Code : PATNA/BIHAR/801503

Nomination : Yes

Through Agent : Yes

Pledged to Ex. Eng. R.W.D works
Div. Magaurhi

सहायक डाकपाल
एसोली/पटनाओ-1
पटना JNSC VIII Issue
Assistant Postmaster
S.B.H.O.-1
G.P.O.-800001

26/6/21
Dated Signature Of Authorized Official

Digitally signed by [Name] DN: cn=[Name], o=[Organization], ou=[Unit], email=[Email], c=[Country]



GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Savings Schemes/Small Savings Schemes is available at
[ps://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx](https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx)
and details are available at
<https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

Placed to Ext. Supd. R. W. D. works
Div Masaurhi

13-9-23
Asst. Postmaster
NSC KVP Discharge
Patna GPO-800001

NSC VIII Issue

SOLID/NAME: 80000100/Patna GPO

IFSC Code : 1POS0000000P

ACCOUNT NO: 02008686/263

CIF(s) / Depositor(s) Name :

1: 346756380 / SUNIL KUMAR

2: /

3: /

Depositor(s) Address :

1. PATLIPUTRA INFRACONSTRUCTION P LTD/GOLA

2.

PATNA/BIHAR/801503

Account Open Date : 13-09-2023

Mode Of Operation : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 260000

(Rupees Two Lakh Sixty Thousand)

Maturity Date : 13-09-2028

Maturity Amount (in Rs.): 376749

276749 (Rupees Three Lakh Seventy Six Thousand)

Through Agent : Yes

Signature Of Postmaster:

Two Thousand Two Hundred



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Salient features of National Savings Schemes/Small Savings Schemes is available at

<https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx>

and details are available at
<https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

NSC VIII Issue

SOLID/NAME: 80000100/Patna GPO

IFSC Code : IPO50000DOP

Account No: 020085156326

CIF(s) / Depositor(s) Name :

1: 346756380 / SUNIL KUMAR

2: /

3: /

Depositor(s) Address :

1. PATLIPUTRA INFRACONSTRUCTION P LTD/GOLA ROAD,

2.

PATNA/BIHAR/801503

Account Open Date : 24 08 2023

Mode Of Operation : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 550000

(Rupees Five Lakh Fifty Thousand)

Maturity Date : 24-08-2028

Maturity Amount (in Rs): 796969

(Rupees Seven Lakh Ninety Six Thousand Nine Hundred)

Through Agent : Yes

Signature Of Postmaster:



Scanned with OKEN Scanner

GENERAL INSTRUCTIONS

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It is the duty of the depositor to confirm balance shown in the Passbook from the concerned Post Office and post office is legally liable to pay the amount actually available in its record.

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and details are available at
<https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

NSC VIII Issue

SOLID/NAME: 80000100/Patna GPO

IFSC Code : 1POS0000000P

Account No: 020081860208

CIF(s) / Depositor(s) Name :

1: 346756380 / SUNIL KUMAR

2: /

3: /

Depositor(s) Address :

1. PATLIPUTRA INFRACONSTRUCTION P LTD/GOL

2.

PATNA/BIHAR/801503

Account Open Date : 11-01-2023

Mode Of Operation : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 1250000

(Rupees Twelve Lakh Fifty Thousand)

Maturity Date : 17-07-2028

Maturity Amount (in Rs.) : 1811292

(Rupees Eighteen Lakh Eleven Thousand)

Through Agent

Signature Of Postmaster:



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Scanned with OKEN Scanner

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

पत्रांक :- 954 (278)

पटना / दिनांक :- 19/06/24

प्रेषक,

ई0 राजेश कुमार चौधरी,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

Asst. Post Master,
GPO, Patna.

विषय :- NSC के सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि Sunil Kumar, Patliputra Infra Construction Pvt. Ltd. द्वारा 05 (पाँच) NSC इस कार्यालय में समर्पित किया गया है, जो आपके बैंक की शाखा द्वारा निर्गत एवं अधोहस्ताक्षरी के नाम से प्रतिष्ठित है ।

कृपया सत्यापन कर यथाशीघ्र लौटाना चाहेंगे ।

- अनु०:- (1) NSC A/c No.- 020014007479, Dated:- 26.06.2021 for Rs. 2,00,000/- ✓
(2) NSC A/c No.- 020086867263, Dated:- 13.09.2023 for Rs. 2,60,000/- ✓
(3) NSC A/c No.- 020085156326, Dated:- 24.08.2023 for Rs. 5,50,000/- ✓
(4) NSC A/c No.- 020081860208, Dated:- 17.07.2023 for Rs. 12,50,000/- ✓

24.08.24
19-6-24

विश्वासभाजन

19/06/24

(ई0 राजेश कुमार चौधरी)
कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

21/6/24
19.6.24





INDIA NON JUDICIAL Government of Bihar

e-Stamp



Certificate No. : IN-BR-2400521023
Certificate Issue Date : 24-Apr-2024 12:26 PM
GRN No. : BHR20240400639490E
Unique Doc Reference : EST-BR-2800-2400007118
Party Name : UNION BANK OF INDIA
Purchased by : UNION BANK OF INDIA
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)

₹1000

PERFORMANCE SECURITY BANK GUARANTEE

Name of the Bank: Union Bank of India
Issuing Branch Details: Boring Road Br (Sol 51200)

Beneficiary Detail: Executive Engineer,
R.W.D. Works Division, Patna

BG No:- 51200IGL0007424
Amount:- Rs.35,89,200.00

BG issue Date:- 18.06.2024
BG Validity:- 17.06.2025

WHEREAS, Patliputra Infra Constriction Pvt. Ltd., at- Sharda Niwas, Infront of Siddhi Vinayak Hospital, Gola Road, Bailey Road, Patna-801503 (Bihar) (hereafter called Contractor).



IN 2400522810

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.



"the contractor has undertaken, in pursuance of Contract No. N.A dated N.A to execute work namely **Construction & Five Year Maintenance of Package No. MR-N / 23-24 Patna / 13** [name of Contract and brief description of works] (hereinafter called "the contract").

AND WHEREAS it has been stipulated by you in 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 have agreed to give the Contractor such a Bank Guarantee:

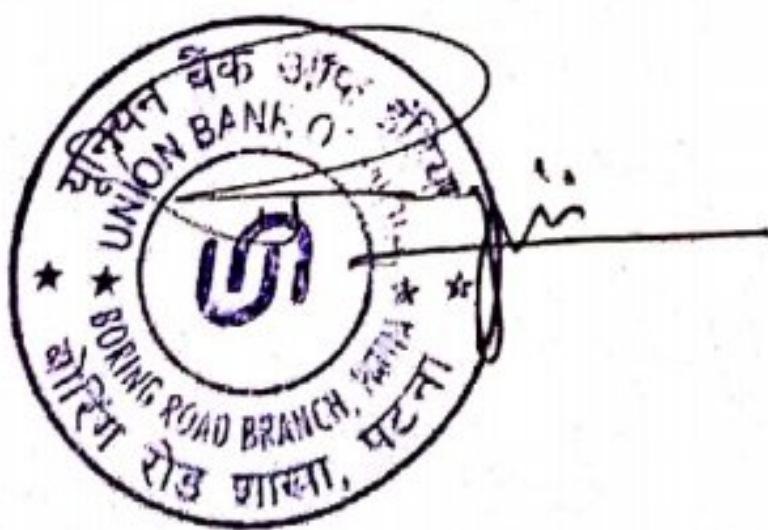
NOW THEREAS We hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. **35,89,200.00 (Rupees Thirty Five Lakhs Eighty Nine Thousand Two Hundred only)** , such sum being payable in the types and proportions of currencies in which the Contract Price 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. **35,89,200.00 (Rupees Thirty Five Lakhs Eighty Nine Thousand Two Hundred only)**, as foresaid 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 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.

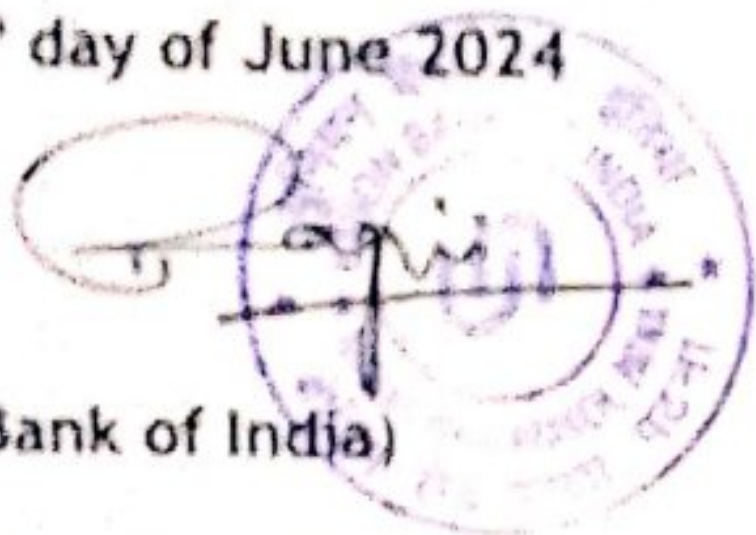
Notwithstanding anything contained herein: -

1. Our liability under this bank guarantee shall not exceed Rs. **35,89,200.00 (Rupees Thirty Five Lakhs Eighty Nine Thousand Two Hundred only)**.
2. This bank guarantee shall be valid to **17.06.2025**.
3. We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and if you serve up on a written claim on demand on or before **17.06.2025**.



4. At the end of claim period that is on or after 17.06.2025 all your rights under this guarantee shall stand extinguished and we shall be discharged from all our liabilities under this guarantee irrespective of receipt of original Bank Guarantee duly discharged by Bank.

Dated: 18th day of June 2024



For (Union Bank of India)

Signature of Banks Authorized official
Name - Ragini Kumari
Designation - Manager (Credit)
Emp. Code No -647379



For (Union Bank of India)

Signature of Banks Authorized official
Name:- Mr. Sunil Kumar
Designation.- Chief Manager
Emp. Code No - 413934

Full Address- First Floor, Steel House,
Near Police Check Post, Boring Road,
Patna, Bihar-800001

UNION BANK OF INDIA
CREDIT COMPLIANCE AND MONITORING
10TH FLOOR C.O., NARIMAN POINT
VIDHAN BHAVAN MARG
MUMBAI
MAHARASHTRA

Bank Guarantee Confirmation Letter

To,
EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION PATNA

DATE :19-06-2024

INDIA

BIHAR

Your Ref. no.-

We confirm having issued the following Guarantees on behalf of
PATLIPUTRA INFRA CONSTRUCTION PRIVATE LIMITED
The details of which are as under.

Bank Guarantee No.- 51200IGL0007424
Date of Issue ' - 18-06-2024
Issuing Branch - BORING ROAD PATNA
Beneficiary Name - EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION PATNA
Amount - INR 35,89,200.00
Amount in words - INR Thirty Five Lakh Eighty Nine Thousand Two Hundred
only
Expiry date - 17-06-2025
Claim Exp date - 17-06-2025
Status - Issued and Effective



This is system generated e-confirmation hence no signature is required.

Note: This confirmation does not cover the verification of contents of the
guarantee other than mentioned above. In case of any discrepancy, kindly
contact the Bank Guarantee issuing Branch immediately.

https://finacle.ubi.com/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=9ir96vqlcp9w&i... 19-06-2024

