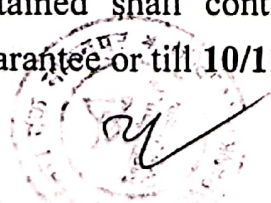


Dear Sir,

In Consideration of the Executive Engineer (Employer's Name) E.E.R.W.D. works Div. Mahua (hereinafter referred to as the 'Employer' which expression shall unless repugnant to the context or meaning thereof, include its successor, administrators and assigns having awarded to (Name) Rameshwar Singh Kataru Chak Mohammad, PO- Goraul, PS-Vaishali, Dist.- Vaishali, Bihar with its Registered/Head office Kataru Chak Mohammad, PO- Goraul, PS-Vaishali, Dist.- Vaishali, Bihar (hereinafter referred to as the contractor which expression shall unless repugnant to the context or meaning thereof, includes its successors administrators, executors and assigns) as contract by issue of Employers letter of Acceptance No. 1590 dt. 04/10/2024 same having been acknowledged by the contractor for Rs. 6012800 (Sixty Lakh Twelve Thousand Eight Hundred) for construction of road PACKAGE No.- MR.N/23-24/Mahua/02 (Tender Id- 130340) and the contractor agreed to provide a contract performance guarantee for the faithful performance of the entire contract equivalent to Rs. 6012800 (Sixty Lakh Twelve Thousand Eight Hundred) of the said value of the aforesaid work the contract the employer.

We Canara Bank Manganpur Dist.- Vaishali, Bihar having its Head office at 112 JC Road, Bangalore (hereinafter referred to as the 'Bank', which expression shall, unless repugnant to the context or meaning thereof include its successors, administrators, executor and assigns) do hereby guarantee and undertake to pay the Employer, on demand and all moneys payable by the contractor to the extent of Rs. 6012800 (Sixty Lakh Twelve Thousand Eight Hundred) as aforesaid at any time upto (day/month/year) without any demur, reservation, contest recourse or protest and/or without any reference to the contractor any such demand made by the Employer on the bank shall be conclusive and binding notwithstanding any difference between the Employer and the Contractor of any dispute pending before any court, Tribunal, Arbitrator or any other authority. The Bank undertakes not to revoke this guarantee during its currency without previous content of the Employer and further agrees that the guarantees herein contained shall continue to the enforceable till the Employer discharges the guarantee or till 10/11/2025 whichever is earlier.



The Employer shall have the fullest liberty, without affecting in any way the liability of the Bank under this guarantee, from time to time to extend the time for performance of the contract by the contractor, The Employer shall have the fullest liberty, without affecting this guarantee to pastime if exorcist of any rights from time to time against the contractor exercise the same, to any time in any manner and either to enforce or to forbear to enforce any covenants, contained or implied, in the contract between the Employer and the contractor or any other course of remedy or security available to the matters aforesaid or any of them or by reason of any other act or forbearance or other act of omission or commission on the part of the Employer or any to her indulgence shown by the Employer or by any other matter or thing whatsoever which under the law relating to sureties would but not for this provision have the effect to relieving the Bank.

The Bank also agrees that the Employer at its option shall be entitled in enforce this Guarantee against the contractor as the principal Debtor notwithstanding any security or other guarantee the Employer this have relation to the contractor's liabilities.

"Not with standing any thing contained herein:

(i) Our liability under this Bank Guarantee shall not Exceed Rs. 6012800 (Sixty Lakh Twelve Thousand Eight Hundred) This Bank Guarantee shall be valid up to 10/11/2025 and we are liable to pay guaranteed amount or any part thereof under this Bank guarantee only and only if the Employer serves upon the Bank a written claim or demand on or before 10/11/2025

Date this 11th day of November 2024 at Manganpur.

**प्रबन्धक
MANAGER**

केनरा बँक, मांगनपुर (विशाल)
CANARA BANK, MANGANPUR, VAI.



Dear Sir,

In Consideration of the Executive Engineer (Employer's Name) E.E.R.W.D. works Div. Mahua (hereinafter referred to as the 'Employer' which expression shall unless repugnant to the context or meaning thereof, include its successor, administrators and assigns having awarded to (Name) Rameshwar Singh Kataru Chak Mohammad, PO- Goraul, PS-Vaishali, Dist.- Vaishali, Bihar with its Registered/Head office Kataru Chak Mohammad, PO- Goraul, PS-Vaishali, Dist.- Vaishali, Bihar (hereinafter referred to as the contractor which expression shall unless repugnant to the context or meaning thereof, includes its successors administrators, executors and assigns) as contract by issue of Employers letter of Acceptance No. 1590 dt. 04/10/2024 same having been acknowledged by the contractor for Rs. 1742900 (**Seventeen Lakh Fourty Two Thousand Nine Hundred**) for construction of road PACKAGE No.- MR.N/23-24/Mahua/02 (Tender Id- 130340) and the contractor agreed to provide a contract performance guarantee for the faithful performance of the entire contract equivalent to Rs. 1742900 (**Seventeen Lakh Fourty Two Thousand Nine Hundred**) of the said value of the aforesaid work the contract the employer.

We Canara Bank Manganpur Dist.- Vaishali, Bihar having its Head office at 112 JC Road, Banglore (hereinafter referred to as the 'Bank', which expression shall, unless repugnant to the context or meaning thereof include its successors, administrators, executor and assigns) do hereby guarantee and undertake to pay the Employer, on demand and all moneys payable by the contractor to the extent of Rs. 1742900 (**Seventeen Lakh Fourty Two Thousand Nine Hundred**) as a foresaid at any time upto (day/month/year) without any demur, reservation, contest recourse or protest and/or without any reference to the contractor any such demand made by the Employer on the bank shall be conclusive and binding not withstanding any difference between the Employer and the Contractor of any dispute pending before any court, Tribunal, Arbitrator or any other authority. The Bank undertakes not to revoke this guarantee during its currency without previous content of the Employer and further agrees that the guarantees herein contained shall continue to the



enforceable till the Employer discharges the guarantee or till 10/11/2025, whichever is earlier.

The Employer shall have the fullest liberty, without affecting in any way the liability of the Bank under this guarantee, from time to time to extend the time for performance of the contract by the contractor, The Employer shall have the fullest liberty, without affecting this guarantee to pastime if exorcist of any rights from time to time against the contractor exercise the same to any time in any manner and either to enforce or to forbear to enforce any covenants, contained or implied, in the contract between the Employer and the contractor or any other course of remedy or security available to the matters aforesaid or any of them or by reason of any other act or forbearance or other act of omission or commission on the part of the Employer or any to her indulgence shown by the Employer or by any other matter or thing whatsoever which under the law relating to sureties would but not for this provision have the effect to relieving the Bank.

The Bank also agrees that the Employer at its option shall be entitled in enforce this Guarantee against the contractor as the principal Debtor notwithstanding any security or other guarantee the Employer this have relation to the contractor's liabilities.

"Not with standing any thing contained herein:

(i) Our liability under this Bank Guarantee shall not Exceed Rs. 1742900 (Seventeen Lakh Fourty Two Thousand Nine Hundred) This Bank Guarantee shall be valid up to 10/11/2025 and we are liable to pay guaranteed amount or any part thereof under this Bank guarantee only and only if the Employer serves upon the Bank a written claim or demand on or before 10/11/2025

Date this 11th day of November 2024 at Manganpur.

**प्रबन्धक
MANAGER**


कैनेरा बैंक, मांगनपुर (विशाख)
CANARA BANK, MANGANPUR, V.S.



123429

कार्यालय, 112, जे सी रोड, बंगलूर
OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KDR-GENERAL-DAYS Pledge to E.E RWD WORKS Division

Received From
MR. RAMESHWAR SINGH

AWADH KISHORE SINGH
TARU CHAK MOHAMMED
RAUL VAISHALI
RAUL

Sum of (in words) RUPEES TWO LAKH EIGHTY TWO
THOUSAND SIX HUNDRED EIGHTY FIVE ONLY

Condition of Repayment:

Branch : MANGANPUR-1675 Mahua
Date of Deposit : 01/02/2023
Customer ID : 122803309
Account No : 1675413000060/38
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Pan Number : BPAPS6026L
Nominee :
Annualised :
Interest Yield : 7.1%
Remarks :



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/02/2023	INR 2,82,685.00	555 Days	6.80%	INR 30,524.00	09/08/2024	INR 3,13,209.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits.

For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank

Signature of Primary
Customer

Prepared By

Supervisor

Authorised

नारा बैंक Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZB

123362

कार्यालय, 112, जे सी रोड, बंगलूर
OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

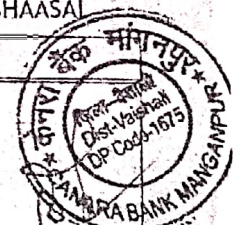
NF 760/04-2019/SESHAASAI

ACKNOWLEDGEMENT OF DEBT AND SECURITY

प्रेषक/From :
Received From
1. Mr. RAMESHWAR SINGH
2. 2.
3. 3.
SO. AWADH KISHORE SINGH
KAT. TARU CHAK MOHAMMED
GOR. RAUL VAISHALI
GOR. प्रिय महोदय/Dear Sir,
the sum of (in words) RUPEES FIVE LAKH THIRTEEN
THOUSAND ONLY
Condition of Repayment: रुपये हेतु दिनांक

Branch : MANGANPUR-1675
Date of Deposit : 13/09/2023
Customer ID : 122803309 / CANARA BANK
Account No : 130027103230/1
D.O.B (if minor) :
Nomination : YES
Regd :
Nominee ID : 167500011789
Pan Number : BPAPS6026L
Nominee : RANJU SINGH
Annualised :
Interest Yield : N.A
Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE

Pledge to
E.E RWD WORKS
Division
East-01 up to 1123000000
29/11/23



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/09/2023	INR 5,13,000.00	444 Days	7.25%	INR 45,244.00	29/11/2024	INR 5,13,000.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

FCNR deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits.

For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

प्रमाणित प्रति वर्ष चक्रवृद्धि की दर पर दिनांक Executive Engineer Bank

रुपये (..... R.W.D. WORKS DIV) राशि और वे

Signature (.....) इसके अतिरिक्त मैं/हम पुष्टि और

Customer (.....) करती हूँ/करते हैं की तब तक मेरे/हमारे दाग खातों में परी देखा जायेगा/देखी नहीं की जायेगी/संश्लेषण संबंधित विलेख करार