MR/JYG 2024 06 11

MR-N/JYG 06

SB-5A

Department of Posts, India

Passbook
National (Small) Savings Schemes

Post Office	JAYNAGAR
CIF ID	
Account No.	
Scheme	NSC

For more information visit : www.indiapost.gov.in
For Net Banking : ebanking.indiapost.gov.in

NSC VIII Issue

OLID/NAME: 84722602/Jaynagar S.O

FSC Code : IPOS0000DOP

ccount No: 020099031063

IF(s) / Depositor(s) Name :

1: 355611600 / DILIP KUMAR JHA DILIP KUI

2: /

3: /

Depositor(s) Address :

1. DILIP KUMAR JHA NILAMBER TOWER/PVT LTI

2.

MADHUBANI/BIHAR/847226

Account Open Date : 17-01-2024

Type of Account : SELF

Nomination : Yes

Deposit Amount(in Rs.) : 725000

(Rupees Seven Lakh Twenty Five Thousand

Maturity Date : 17-01-2029

Maturity Amount (in Rs): 1050550

(Rupees Ten Lakh Fifty Thousand Five Hun

Through Agent : Yes

Signature Of Postmaster:

Sub Postmaster
HSG-II
Jaynagar S.O., 847226

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17-01-2024 T/CI Tran. For Principal A 725000.00

725000

M/R/ JYG 06, 2024

MR-N/JYG 06

SB-5A

Department of Posts, India

डाक घर बचत बैंक
Post Office Savings Bank

भारतीय डाक
India Post

Passbook
National (Small) Savings Schemes

Post Office	JAMNAGAR
CIF ID	
Account No.	0250950310394
Scheme	NSC

For more information visit : www.indiapost.gov.in
For Net Banking : ebanking.indiapost.gov.in

NSC VIII Issue

SOLID/NAME: 84722602/Jaynagar S.O
IFSC Code : IPOS0000DOP
Account No: 020099031094
CIF(s) / Depositor(s) Name :
1: 355611600 / DILIP KUMAR JHA DILIP
2: /
3: /
Depositor(s) Address :
1. DILIP KUMAR JHA NILAMBER TOWER/PVT
2.
MADHUBANI/BIHAR/847226

Account Open Date	: 17-01-2024
Type of Account	: SELF
Nomination	: Yes
Deposit Amount(in Rs.)	: 725000
(Rupees Seven Lakh Twenty Five Thousan	
Maturity Date	: 17-01-2029
Maturity Amount (in Rs)	: 1050550
(Rupees Ten Lakh Fifty Thousand Five H	
Through Agent	: Yes

Signature Of Postmaster:

Sub Postmaster
HSG-II
Jaynagar S.O.. 847226

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17-01-2024 T/CI Tran. For Principal A

725000.00

725

V. Babu. MR/J46 06.2024 MR-N/J46 06

पंजाब नेशनल बैंक
Punjab National Bank
तिथि 01.04.2020 से प्रभावी
W.E.F. 01.04.2020
Vide GOI GN No. CG-DL-E-04032020-219535
Dated 01.03.2020

TERM DEPOSIT RECEIPT / अहस्तांतरणीय / NON TRANSFERABLE

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR / MTL/E 4700108

ग्राहक आईडी.
Customer ID :

खाता सं.
Account No. : 1513 MPR 1000367

जमाकर्ता
Received From :
M/S NILAMBER Tower PVT. LTD

तिथि
Date : 25.06.2020

प्रभावी तिथि
Effective From :

राशि
Amount : 17,00 000

ब्याज दर
Rate of Interest : 5.40% P.A.

परिपक्वता राशि
Maturity Amount : 22,22,921.00

देय तिथि
Due Date : 25.06.2025

राशि / The Sum of :
Seventeen Lakh only

प्राप्तकर्ता
Payable To :

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा की अवधि As a Deposit for	वर्ष Years	माह Months	दिन Days

जमा का प्रकार
Type of Deposit :

देय ब्याज
Interest Payable :

व्याज आवृत्ति
Interest Frequency :

* ऐसी जमाराशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अध्यधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नामांकन बैंक में दर्ज है / Nomination Registered with the Bank :
* परिपक्वता राशि का नकद भुगतान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

KARWAL TECHNOCRATS LTD. KARNAVAS

Pledge in favour of E.E.R.W.D.
Jaynagar

पंजाब नेशनल बैंक Punjab National Bank 151310 Branch Jaimalpur शाखा जयमलपुर
25/06/2020

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.अ.सं. P.A. No. ..... अ.अ.सं. P.A. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

M/R J46, 2024

पंजाब नैशनल बैंक punjab national bank

प्र का.: प्लॉट संख्या–4, सैक्टर–10, द्वारका, नई दिल्ली H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi www.pnbindia.in

JAYNAGAR (DISTT-MADHUBANI)

जमा–पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch 023700

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.सं/Customer I.D. No.	खाता सं/Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
	027598232	0237000800027839	24677004	

NILAMBER TONER PVT LTD

श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms/Others BRHMPUTRA TOLL JAINAGAR CAON,JAINAGAR,MADHUBANI,BIHAR

केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth

निवासी/Resident of

वयस्कता की तारीख/Date of Majority

₹		for a period of		की अवधि के लिए at the rate of		प्रतिवर्ष की दर से per annum	विकल्प/Option
	2,20,000.00Rs.		400 days		7.25%		
रुपये Rupees	Two Lakh Twenty Thousand Only.						देय ब्याज अवधि Periodicity of interest payable

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
16-08-2024	16-08-2024	26-09-2025	2,38,057

योजना/Scheme	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.	नामांकन/Nomination
MULTI BENEFIT REP-MATURIT	Repymt. Ac - 1513401000055	

Pledge to Executive Engineer RWD Woorje-dinition, Joynagar

Pan Number: AAC[illegible]

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/DN

गारंटी पत्र के लिए मानक आवरण पत्र
STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

pnb पंजाब नैशनल बैंक
punjab national bank

शाखा :
Branch : Jaynagar
टेलीफोन नंबर :
Telephone No. : 8292735233
ईमेल पता :
Email Address : bo0237@pnb.co.in
मुद्रित क्रमांक :
Printed Serial No. : TYX 106425

To, The Executive Engineer
RWD Works Division
Jaynagar

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या _____ दिनांक _____ को
रुपये _____ (₹ _____) के लिए दिनांक _____ तक
वैध प्राप्त करें, जो _____ के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री _____ पदनाम _____ और
(2) श्री/सुश्री _____ पदनाम _____
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 0237011G1002224 dated 14-08-2024
for an amount of ₹ 92,86,000/- Rupees Ninty two lakh eighty six thousand only)
valid till 13-11-2024 and issued at the request of M/S Nilamber Tower Pvt Ltd. by this
office under the joint signatures of (1) Sh./Ms. Neelabh Kashyap
Designation Manager (2) Sh./Ms. Shashi Kumar
Designation Dy Manager

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक /शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से सत्यापित की जा सकती है, जो _____
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the genuineness of guarantee form be verified from our Controlling Office, which is Main Road Jaynagar
(Address, Email ID, Contact No. of the Controlling Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

हस्ताक्षर Signature _____
नाम Name Neelabh Kashyap
पदनाम Designation Manager

दिनांक Date : 14-08-2024

प्रतिलिपि: मंडल प्रमुख _____ (पता) हमारे
कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत
CC : The Circle Head Circle Office Darbhanga (address)
along with a copy of the above said guarantee issued by us for his information and record.

हस्ताक्षर Signature _____

एस 41 (संशोधित) S-41 (Revised)

बिहार BIHAR
06 AUG 2024
मधुबनी

AX 791003
Vinod Kumar
Stamp Vendor
Sub. Reg. Off.
Jaynagar
Lic. No. - 6/76

BG. No. : 02370ILG002224
Amount Rs. : 92,86,000/-
Date of Issue : 14-08-2024
Valid Up to : 13-11-2024

BANK GUARANTEE

To
The Executive Engineer
RWD Works Division
Jaynagar

WHEREAS M/S **Nilamber Tower Pvt Ltd** R/O vill : BharmanTola, PO + PS Jainagar, Distt- Madhubani
(name and Address of contractor) thereafter called the "CONTRACTOR" has undertaken,in pursuance of **Tender work of The Executive Engineer RWD Works Division Jaynagar**,Works Name- Maintenance and repair of package no-MR-N/23-24 Jaynagar/06(Tender ID-130022 BID ID -566320) (name of contract and brief description of works) Hereinafter called "The Contract".

AND WHEREAS it has been stipulated by you in the said contract that the contractor shall furnish you with a BANK GURANTEE by a recognized bank for the sum specified therein as a security for compliance with his obligation in accordance with the contract

AND WHEREAS we Punjab National Bank, Jainagar Branch, having our Head office- Plot no- 4 Sector-10 Dwarka. New delhi-110075, B/O- Jainagar 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-92,86,000/-(Rupees Ninty two lakh eighty six thousand only)** such sum being payable in the types and proportions of currencies in witch the contract price is payable and we undertake to pay you upon your first demand and without cavil or argument, any sum or sums within the limits of **RS-92,86,000/-(Rupees Ninty two lakh eighty six thousand only)** amount of guarantee as aforesaid without your needing to prove or to show grounds or reasons for demand for the sum specified therein.

We further agree that no change or addition to or other modification of the terms of the contract or 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, additional or modification.

The guarantee shall be valid up to 13/11/2024 with claim period 06 months.

"Notwithstanding anything to the contrary contained herein:-

(i) Our liability under this Guarantee shall not exceed **RS-92,86,000/- (Rupees Ninty two lakh eighty six thousand only)**

(ii) This Bank Guarantee shall be valid up to 13/11/2024 **(being the date of expiry of the Guarantee);**

(iii) Further a claim period of 13/11/2024 days after validity period (claim period) is available to you to make a demand after the Bank Guarantee, in respect of clause of action which has arisen during the validity period only

(iv) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand within the validity period of guarantee as above or the claim period, if any

DATE 14-08-2024

SIGNATURE _____

WITNESS _____

SEAL _____

S198013

[Signature, name and address]