



No. 14805717

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

571825722

256013102745

pledge for E.E.R.W.D
works division gaya

Branch

Date: 04-09-2023

Valid till: 04-09-2023

* Received from GITA DEVI

J. BHALLA BODHGAYA, GAYA, GAYA, BIRAR

GAYA - 824231

Amount Rs

Rs.

Deposit payable to: sand Only.

Rs. 80,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years

Due On: 04-12-2024

* Interest at 7.1000 % p.a. payable
at quarterly rests.

* Repayable to

SELF

Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 87,357.00

Auto Renewal

Auto Closure

Monir ti n Registered Reg. No: 47067500

PAN No: R JPD7273K

Lien Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions. Fixed Deposits.



बिहार BIHAR



क्र. सं- 678417 ता. 01/08/2023 मूल्य 1000/-

AX 564460

क्रेता का नाम एवं पता ICLBANK PVT LTD. Bodh Gaya.

शशि भूषण प्रसाद
मुद्रांक विक्रेता पटना
ला. नं-78/79

BCI NO : - 4317NDLG00011924

This stamp paper forms as an integral part of Bank guarantee Ref. No 4317NDLG00011924 issued on 01-08-2023 for an amount of Rs 1200,000/-

for a Deed
2023/70



Date: 01-08-2023
Ref: 4317NDLG00011924

To,
GITA DEVI
0,BHALUA BODHGAYA,GAYA GAYA BIHAR

GAYA
BIHAR
INDIA
824231

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER, RWD, WORKS DIVISION,, , GAYA, BIHAR, INDIA, ("Bank Guarantee") at your request. Details are as under:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
4317NDLG00011924 01-08-2023	01-08-2024	01-08-2024	INR	12,00,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited.

Please confirm that the Bank Guarantee has been issued in the desired format. In case of any discrepancy in the format of the Bank Guarantee, please bring it to our notice before providing the same to the Beneficiary.

Yours faithfully,

Name

Designation

*for, 92000000
92005270*



Date: 01-08-2023
Ref: 4317NDLG00011924

To,
EXECUTIVE ENGINEER
RWD, WORKS DIVISION,

GAYA
BIHAR
INDIA

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favoring yourself on behalf of: GITA DEVI, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR, , , GAYA, BIHAR, INDIA, 824231 ("Bank Guarantee") with the tenor and claim period as requested by you. For ease of reference the details have been reproduced as below:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
4317NDLG00011924 01-08-2023	01-08-2024	01-08-2024	INR	12,00,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank. You may verify genuineness of the Bank Guarantee from any branch of ICICI Bank in your own interest.

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter -

- Bank Guarantee Number
- Expiry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim
- Any declaration / certification that may be required as part of the guarantee text.
- Any other requisite document including the original Bank Guarantee.

Please note that ICICI Bank shall not be liable under the Bank Guarantee post expiry of the claim period as requested by you.

Thanking you,

Yours faithfully,

For ICICI Bank Limited
Authorized Signatory



ICICI Bank Limited
Hotel Heritage,
Bhagalpur More,
Near Dominos,
Gaya - 824 231,
Bihar, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.

1 **PERFORMANCE BANK GUARANTEE**

2 To
3 Executive Engineer
4 RWD, Works Division, Gaya

5 WHEREAS Gita Devi, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR-824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1296 dated 07-07-2023 to
7 execute MR-N/22-23 GAYA/12 (hereinafter called "the Contract").

8 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
9 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
10 security for compliance with his obligation in accordance with the Contract;

11 AND WHEREAS we ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001 and
12 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
13 Gujarat, Pin - 390007 have agreed to give the Contractor such a Bank guarantee.

14 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
15 of the Contractor, up to a total of Rs.12,00,000.00/- (Rupees Twelve Lakh only), such sum being
16 payable in the types and proportions of currencies in which the Contract Price is payable, and
17 we undertake to pay you, upon your first written demand and without cavil or argument, any
18 sum or sums within the limits of Rs.12,00,000.00/- (Rupees Twelve Lakh only), or your demand
19 for the sum specified therein.

20 We hereby waive the necessity of your demanding the said debt from the contractor before
21 presenting us with the demand.

22 We further agree that no change or addition to or other modification of the terms of the
23 Contract or of the Works to be performed there under or of any of the Contract documents
24 which may be made between your and the Contractor shall in any way release us from any
25 liability under this Guarantee, and we hereby waive notice of any such change, addition or
26 modification.

27 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

28 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1200000.00 (Twelve
29 Lakh Rupee Only) (the "Guaranteed Amounts").

30 This Guarantee shall be valid up to 01-08-2024 (the "Expiry Date").

31 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
32 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
33 conditions precedent:

34 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or

Page 1 of 2



BG Number: 4317NDLG00011921

234959

Issuance Date: August 01, 2023

GUARANTEE
Bank Limited
(Incorporated in India)

ICICI Bank

1 **PERFORMANCE BANK GUARANTEE**

2 To
3 Executive Engineer
4 RWD, Works Division, Gaya

5 WHEREAS Gita Devi, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR-824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1296 dated 07-07-2023 to
7 execute MR-N/22-23 GAYA/12 (hereinafter called "the Contract").

8 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
9 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
10 security for compliance with his obligation in accordance with the Contract;

11 AND WHEREAS we ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001 and
12 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
13 Gujarat, Pin - 390007 have agreed to give the Contractor such a Bank guarantee.

14 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
15 of the Contractor, up to a total of Rs.12,00,000.00/- (Rupees Twelve Lakh only), such sum being
16 payable in the types and proportions of currencies in which the Contract Price is payable, and
17 we undertake to pay you, upon your first written demand and without cavil or argument, any
18 sum or sums within the limits of Rs.12,00,000.00/- (Rupees Twelve Lakh only), or your demand
19 for the sum specified therein.

20 We hereby waive the necessity of your demanding the said debt from the contractor before
21 presenting us with the demand.

22 We further agree that no change or addition to or other modification of the terms of the
23 Contract or of the Works to be performed there under or of any of the Contract documents
24 which may be made between your and the Contractor shall in any way release us from any
25 liability under this Guarantee, and we hereby waive notice of any such change, addition or
26 modification.

27 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

28 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1200000.00 (Twelve
29 Lakh Rupee Only) (the "Guaranteed Amounts").

30 This Guarantee shall be valid up to 01-08-2024 (the "Expiry Date").

31 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
32 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
33 conditions precedent:

34 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or

Page 1 of 2



Sr.No.

234960

BG Number: 4317NDLG00011924

Issuance Date: August 01, 2023



GUARANTEE
ICICI Bank Limited
(Incorporated in India)

35 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
36 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 01/08/2024
37 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna,
38 Bihar 800001.

39 Date: 01-08-2023

40 Place: KIDWAIPURI PATNA

41 FOR ICICI BANK LIMITED

42 Authorised Signatories

43 Signature: Mohit Signature: [Signature]

44 Name: Mohit Name: [Signature]

45 Signature Code: 16-522 Signature Code: 9 0095220



BENEFICIARY'S COPY

Sr.No. 234960

BG Number: 4317NDLG00011924

Issuance Date: August 01, 2023

GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

35 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
36 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 01/08/2024
37 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna,
38 Bihar 800001.

39 Date: 01-08-2023

40 Place: KIDWAIPURI PATNA

41 FOR ICICI BANK LIMITED

42 Authorised Signatories

43 Signature: Mohit Signature: Pooja Dorev

44 Name: Mohit Name: Pooja Dorev

45 Signature Code: 460522 Signature Code: 4005220



APPLICANT'S COPY

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, गया।

पत्रांक :- 2168 गया, दिनांक 01/11/2023

प्रेषक,

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल गया।

सेवा में,

Branch Manger,
ICICI Bank Limited,
Gaya.

विषय :- BG के सत्यापन एवं सम्पुष्टि के संबंध में।

महाशय,

शीर्ष 'New Maintenance Policy' 2018 योजनान्तर्गत ग्रुप संख्या-
MR-N/2022-23 Gaya/12 पथ मरम्मत कार्य में Gita Devi, At- Bhalua, Dist- Gaya द्वारा
अग्रधन की राशि के रूप में जमा की गई राशि Rs. 12,00,000/- (Twelve Lakh Only) जो BG
के रूप में अद्योहस्ताक्षरी के पदनाम से विधिवत प्रतिज्ञित है अथवा नहीं कृपया बॉधित सूचनाएँ
यथाशीघ्र उपलब्ध कराना चाहेंगे ताकि कार्य के निष्पादन में अपेक्षित कारवाई किया जा सकें।

क0 संख्या :- BG का A/c No ---

राशि

1. 4317NDLG00011924 dt 01.08.2023

Rs. 12,00,000/-

Rs. 12,00,000/-

(Twelve Lakh Only)

विश्वासभाजन

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, गया।

1.11.23