

## 032000 Deposits: Short Enquiry

## Deposits: Short Enquiry

## Generals

|                |                                      |                        |                   |                          |       |      |
|----------------|--------------------------------------|------------------------|-------------------|--------------------------|-------|------|
| Account Number | 438535022                            | Status                 | OPEN              | Branch Number            | 01238 | IBT  |
| Account Type   | STD-PUB IND UNI 181D-10YRS 2511 1134 | SAN Number             |                   | Office Phone             |       | OLRR |
| Account Name   | EE RWD WORK DIVISI                   | Nominee Available      | Y                 | Last Account Type Change |       | MIT  |
| Customer Name  | Mr. JITENDRA SINGH                   | Interest Method        | TERM WO B/O       |                          |       |      |
| Phone Resident |                                      | GL Classification Code | 01238INR205107060 |                          |       |      |
| Interest Rate  | 6.8000CR                             |                        |                   |                          |       |      |

## Dates

|                                 |            |                             |            |                                   |            |     |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|-----|
| Transaction Start Date          | 25/02/2025 | Accrued Interest Start Date | 25/02/2025 | Date of Next Interest Application | 24/02/2026 | GCC |
| Last Financial Transaction Date | 25/02/2025 | Date of Last Irregularity   |            | Credit Expiry Date                |            |     |
| Account Opening Date            | 25/02/2025 | Last Maintenance Date       | 25/02/2025 |                                   |            |     |

## Balances and Others

|                                      |               |                       |      |                     |      |
|--------------------------------------|---------------|-----------------------|------|---------------------|------|
| Current Balance                      | 2055500.00 CR | Uncleared Funds       | 0.00 | +MOD Balance        | 0.00 |
| Balance up to which Passbook Updated | 0.00          | Cheque Books On Order |      | Statement Frequency | ND 0 |

## Interest

|                    |      |                                |      |
|--------------------|------|--------------------------------|------|
| Interest Available | 0.00 | Overdraft Interest Available   | 0.00 |
| YTD Interest       | 0.00 | JDCC Number                    | 0    |
| Booking Number     |      | No Interest Value              | 0.99 |
|                    |      | Prepayment Interest Adjustment | 0.00 |

## Term Product Details

|                |               |             |     |                           |   |
|----------------|---------------|-------------|-----|---------------------------|---|
| Maturity Date  | 25/02/2026    | Term Length | 365 | Receipt Number            |   |
| Maturity Value | 2198879.00 CR | Term Years  | 1   | Term Basis                | D |
| Term Value     | 2055500.00    | Term Months | 0   | RD Installment Number     |   |
| Hold Value     | 2055500.00    | Term Days   |     | RD Last Installment Month |   |

## PPF / Sukanya Details

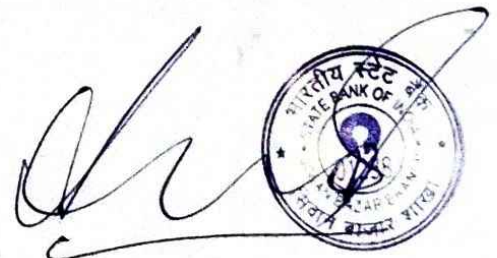
|                                 |   |                |      |                                             |      |
|---------------------------------|---|----------------|------|---------------------------------------------|------|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0.00 | PPF/Sukanya Part Withdrawal Eligible Amount | 0.00 |
|---------------------------------|---|----------------|------|---------------------------------------------|------|

## Credit Card Related Fields

|                      |      |                      |  |                             |   |
|----------------------|------|----------------------|--|-----------------------------|---|
| Credit Limit         |      | Current Purchases    |  | Current Visa Debit Interest | 0 |
| Available Balance    | 0.00 | Current Cash Advance |  | C/A Interest Applied        | 0 |
| Last Minimum Payment |      | Security Code        |  | Purchases Interest Applied  | 0 |

Pledged to Exec. Engineer, RWD Works  
Division Siwan-1.

Close



INDIA NON JUDICIAL  
Government of Bihar

e-Stamp



Certificate No. : IN-BR-2500390986  
Certificate Issue Date : 20-Feb-2025 12:24 PM  
GRN No. : BHR20250200572609E  
Unique Doc Reference : EST-BR-1600-2500011467  
Party Name : JITENDRA SINGH  
Purchased by : JITENDRA SINGH  
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)

This Non Judicial Stamp Paper

Of Rs. 1000/-

Is Part & Parcel of Bank Guarantee

For M/s. Jitendra Singh

Executed 20 Feb 2025

For Rs. 1000.00/-

BG No.

0123825 BGOY0001

कृते भारतीय स्टेट बैंक / For State Bank of India

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager  
एस.एम.ई. शाखा सिवान / S.M.E. Br. Siwan

9-12562

IN 2500392631

Kirti Rao  
मुख्य प्रबंधक / Chief Manager  
एस.एम.ई. शाखा सिवान / S.M.E. Br. Siwan

Kirti Bardhan Rao  
SS No.-AR-3303

Statutory Alert:

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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.

BG NO-0123825BG0Y00011

To: Executive Engineer, RWD Works Division 1 Siwan

WHEREAS Jitendra Singh, Resident of Dhanauti, Siwan [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No 137508 dated 30.01.2025 to execute Construction & Five Year Maintenance of "Tender title-MR-N/24-25 Siwan-1/01 (Tender ID-137508)" Under 3054/MR [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 Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we 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. 1,00,00,000/- [amount of guarantee] Rupees One Crore Only [in words], 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. 1,00,00,000/- (Rupees One Crore Only) [amount of guarantee] 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 Contract or of the 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, addition or modification.

This guarantee shall be valid until 28 days from the date of expiry of the Defects Liability Period and upto 24.02.2026.

"Notwithstanding anything contained herein above"

- i. Our liability under this bank guarantee shall not exceed RS.10000000/- (ONE CRORE ONLY).
- ii. This guarantee shall be valid up to 24.02.2026 (EXPIRY DATE) and
- iii. We are liable to pay the guarantee amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand on or before 26.03.2026 (CLAIM DATE) (date of claim of Guarantee).

Signature and seal of the guarantor

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager  
सिवान / S.M.E. Br. Siwan

9-12563

Name of Bank: SBI SME Siwan Address: Deepak Complex, Station Road, Siwan

कृते भारतीय स्टेट बैंक / For State Bank of India



मुख्य प्रबंधक / Chief Manager  
एस.एम.ई शाखा सिवान / S.M.E. Br. Siwan

Kirti Bardhan Rao  
SS No.-AR-3303