

Letter Head of Bank

Letter No.

Date... 29/11/19

From,

HDFC BANK LTD.
SUPAUL BRANCH
STATION CHOWK
SUPAUL-852131, BIHAR

To,

The Executive Engineer,
Rural works Department
Works Division Triveniganj

Sub :-

Regarding confirmation of Bank Guarantee Bearing B.G.

No..1.. 087 GT 02180 29 000 3

..... 2.. 087 GT 021803 0005

Date ... 05.08.2019 ... Issued in your favour.

Ref. :-

Your Letter No-... 2112

Date... 09.11.2019

Sir,

In reference to your letter on above subject, we hereby confirm that B.G. No.- 087 GT 02180 29 000 3 dated 05.08.2019 B.G. No.- 087 GT 021803 0005 dated 05.08.2019 submitted by contractor M/S. R. K. S. Engicons Pvt. Ltd. 302 Adya Niwas, Kabi Raman Path, Boring Road Patna in your office has been issued by our branch and duly pledged in your favour. The BG Covers values of Rs. 9,75,000.00, 5,34,000.00 and it is valid upto 30.12.2020

Thanking You.

Your Faithfully

Name :-

Panchanand Sah

PBA / TA

EMP CODE - 78003

SUPAUL - 2553



29/11/19

मेरे द्वारा सत्यापन कराया गया है।

मो. अब्दुल कालम
निम्न कौशल लिपिक
29.11.19



BANK GUARANTEE CONFIRMATION LETTER

Date 05-08-2019

Form Serial No. GTEE/ 442937

To,
Beneficiary name & address.

EXECUTIVE ENGINEER RWD
WORK STATION, TRIVENI/GANT

Branch Address

HDFC BANK LTD.
SUPAUL BRANCH
STATION CHOWK
SUPAUL-852131, BIHAR

Our reference : 087GTO2180290003
Issue date : 29-JAN-2018
Amendment date : 05-AUG-2019
Applicant : RKS ENGLCON PRIVATE LIMITED
Guarantee Amount : INR 975,000.00
Amount in words : RUPEES NINE HUNDRED SEVENTY FIVE THOUSAND ONLY
Expiry date : 30-DEC-2020
Expiry place : PATNA
Claim date : 30-DEC-2021

Dear sir,

Please find enclosed the captioned guarantee duly issued / amended by us.

This guarantee attached is to be returned to us within 15 days from the date it ceases to be in force or as soon as the purpose for which it has been issued is fulfilled whichever is earlier.

We confirm that the signatories who have signed the subject guarantee / extension as stated below have the requisite powers to sign on behalf of the bank.

1. Mr./Ms. _____

Designation _____

P.A No. _____

Panchanand Sah
PBA / TA

2. Mr./ms. _____

Designation _____

P.A No. _____

DEO RANJAN
HDFC Bank Ltd
Emp Code- 05272

Further confirmation of this guarantee if desired, should be obtained from the above mentioned branch.

This letter forms an integral part of the guarantee.

For HDFC BANK LTD.

Authorised signatory

DEEPAK KUMAR

BMP. CODE - D7689

Branch Manager

HDFC BANK LTD.

SUPAUL-2533