

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 021 80 29 000 3

2. 087 GT 021 803 000 5

Date .. 05.08.2019 Issued in your favour.

Ref. :-

Your Letter No- 2112

Date.. 03.11.2019

Sir,

In reference to your letter on above subject, we hereby confirm that B.G. No.- 087 GT 021 80 29 000 3 dated 05.08.2019 B.G. No.- 087 GT 021 803 000 5 dated 05.08.2019 submitted by contractor M/S. R.K.S. Engicons Pvt. Ltd. 302, Adya Niwas, Kahi 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 Saha
PBA / TA

EMP CODE - 78603

SUPAUL - 2533

29/11/19



मेरे द्वारा सत्यापन कराया
गया है।

मो. इन्सालिम खानम
निम्न क्लीक लिपिक
29.11.19

**BANK GUARANTEE CONFIRMATION LETTER**Date 05-AUG-2019

Form Serial No. GTEE/ 442938

To,
Beneficiary name & address.
EXECUTIVE ENGINEER RWD

Branch Address

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

Our reference : 087GTO218030005
Issue date : 30-JAN-2018
Amendment date : 05-AUG-2019
Applicant : RKSENGIGON PRIVATE LIMITED
Guarantee Amount : INR 5,34,000.00
Amount in words : RUPEES FIVE HUNDRED THIRTY FOUR 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. Panchanan Sah
Designation PBA / TA
P.A No. BMP CODE - P8633

2. Mr./ms. DEO RANIAN
Designation HDFC Bank Ltd
P.A No. Emp. Code- 95272

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.

Deepak Kumar
Authorised Signatory
DEEPAK KUMAR
BMP. CODE - D7689
Branch Manager
HDFC BANK LTD,
SUPAUL-2533