

Letter Head of Bank

Letter No.

Date... 28/11/19

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... 087 JT 021717 20021

Ref. :- Date ... 21.06.2017 Issued in your favour.
Your Letter No-... 2194 Date. 20.11.2019

Sir,

In reference to your letter on above subject, we hereby confirm
that B.G. No.- ... 087 JT 021717 20021 dated ... 21.06.2017
B.G. No.- dated
submitted by contractor M/S. R.K.S. Engicons. Pvt. Ltd. 302 Adya
Niluam 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. 2,05,000.00
..... and it is valid upto ... 26.02.2020

Thanking You.

मेरे द्वारा अत्यापन कराया
जाया है।

मोह इकाहिम आलम
निम्न कबीर लिपिक
28.11.19

Your Faithfully
Panchanand Sah
PBA / TA
EMP CODE—P8603
SUPAUL—2533



BANK



BANK GUARANTEE CONFIRMATION LETTER

Date 19-Nov-2019

Form Serial No. GTEE/ 442955

To,
Beneficiary name & address.
EXECUTIV ENGINEER RWD,
WORKS DIVISION, TRIVENIGANT
PIN- 852139.

Branch Address

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

Our reference : 087GT02171720021
Issue date : 21-JUN-2017
Amendment date : 19-NOV-2019
Applicant : RKS ENGINE PRIVATE LIMITED
Guarantee Amount : INR-205,000.00
Amount in words : RUPEES TWO HUNDRED FIVE THOUSAND ONLY
Expiry date : 26-FEB-2020
Expiry place : PATNA
Claim date : 25-FEB-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. Panchanand Sah
Designation PBA / TA
P.A No. BMP CODE-P8603
SUPAUL-2533

2.Mr./ms. GAUTAM SINGH
Designation BMP CODE-G3631
P.A No. Branch Manager
HDFC BANK LTD.
SUPAUL-2533

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.

Panchanand Sah
Authorised signatory
PBA / TA
BMP CODE-P8603
SUPAUL-2533

LICATE

ADB SUPAUL SUPAUL
DIST: SUPAUL BIHAR 852131
Tel: 223057

0.586

RKS ENGICON PVT LTD
302, ADYA NIWAS, KAVI RAMAN PATH
NAGESHWAR COLONY, BORING ROAD
PATNA

04/04/2018

RKS ENGICON PVT LTD

8955695061-7

AAICR0037R

SINGLE

STD-GEN-PUB OTH-1YR-<2YR-INR

37627106264

1 Y
6 M

6.4 %

INR
3,24,500.00

3.4.2018

3.10.2019

INR 3,56,925.00
Annualised Yield (%): 6.66

Printed 3 Times



Shree...
3/04/2018

STDR No. 37627106264 dt@ 3/04/2018 for Rs 3,24,500/
Pledgee/lien noted for EE, RWD Division,
Tribeni Gaur.



Shree...
04/04/2018