

OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1435

From:

Executive Engineer
RWD (W) Division, Katihar

To,

श्रीमान यशवन्त
मानि एडिटर और डिप्टी
मन्त्री श्रीमान अरिंद

Katihar, Date-16/11/19

Subject: Regarding verification of Bank guarantee

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	: Ashwath Kumar Singh
Bank Guarantee No.	: 17/2018-2019
Date of Issue	: 25/2/2019
Amount of BG	: 807222=00
Validity up to	: 25/2/19 to 24/2/2020

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest.

Thank you,

Yours Sincerely,

[Signature]
15/11/2019

Executive Engineer
RWD (W) Division, Katihar

Encl.: Photocopy of aforesaid B.G.

GUARANTEE FOR ₹ 50,000/- AND ABOVE IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

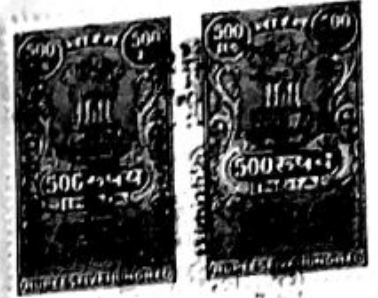
(To be stamped as an agreement in accordance with the Stamp Act in force)



STATE BANK OF INDIA

Purnea BRANCH.

Form No. **G/2** 507939



The Executive Engineer
R.W.D. Works Division
Katihar

Dear Sirs,

Guarantee No. 17 / 2018-19

Amount of Guarantee ₹ 8,07,222/-

Guarantee cover from 25.02.2019 to 24.02.2020

Last date for lodgement of claim 24.02.2020

This Deed of guarantee executed by the State Bank of India, constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a Branch at Kalabhawan Road, Purnea

(hereinafter referred to as 'the Bank') in favour of E.E. R.W.D. Works Division, Katihar

(hereinafter referred to as 'the Beneficiary') of an amount not exceeding ₹ 8,07,222/-

(Rupees Eight lakhs seven thousand two hundred) at the request of Mr. Ashutosh Kumar Singh (hereinafter referred to as 'the Contractor/s').

This Guarantee is issued subject to the condition that the liability of the Bank under this Guarantee is limited to a maximum of ₹ 8,07,222/- (Rupees Eight lakh seven thousand two hundred twenty two only) and the Guarantee shall remain in full force upto 24.02.2020 (Date of expiry)

and cannot be invoked otherwise than by a written demand or claim under this Guarantee served on the Bank on or before the 24.02.2020

This B.G. is issued for MMBSY - NDB - BRRP - 26 - Katihar (Last date of claim)

SUBJECT TO AS AFORESAID

(Main Guarantee matter may be typed hereafter)

Code No. 2072

Balant Kerketta
C.S.O.
Purnea
State Bank of India

ARCHANA KUMAR
By GM.
Purnea
State Bank of India

" Notwithstanding anything contrary contained in any law for the time being in force or banking practice , this guarantee shall not be assignable or transferable by the beneficiary . Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly."

"Notwithstanding anything contained herein:

- a) our liability under this Bank Guarantee shall not exceed Rs.8,07,222.00
(Rupees Eight Lakhs Seven Thousand Two Hundred Twenty Two only);*
- b) this Bank Guarantee shall be valid up to 24.02.2020*
- c) we are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 24.02.2020 (date of expiry of Guarantee)."*

Dated the 25th day of February, 2019

For State Bank of India



OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1436

Dated - 15/11/2019

From:

Executive Engineer
RWD (W) Division, Katihar

To,

माननीय अध्यक्ष
आन्ध्र प्रदेश विधान सभा
पुनर्-निर्वाचन विभाग

Katihar, Date- 15/11/2019

Subject: Regarding verification of Bank guarantee of STOR No-389233 ~~62315~~

Rg-11,50,000.00

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	: Ashutosh Kumar Singh
Bank Guarantee No.	: ① 0015919860000003 ② 0015919860000003
Date of Issue	: 15/11/2019 15/11/2019 - 250000.00
Amount of BG	: Rs-1458000.00 Rs-350,000.00
Validity up to	: 15/11/2019 to 14/11/2020 Let's date due 14/11/21 15/11/2019 to 14/11/2020 Let's date due 14/11/21

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest.

Thank you,

Yours Sincerely

[Signature]
15/11/19

Executive Engineer
RWD (W) Division, Katihar

Encl.: Photocopy of aforesaid B.G.



STATE BANK OF INDIA
PURNEA
KALABHAWAN ROAD
PURNEA
PURNEA BIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854301

EE RWD WORKS DIVISION KATIHAR
KATIHAR

Dear Sirs,

GUARANTEE NUMBER : 0015919BG0000002
AMOUNT OF GUARANTEE : INR 1,458,000.00
GUARANTEE COVER FROM : 15-11-2019 TO 14-11-2020
LAST DATE FOR LODGEMENT OF CLAIM : 14-11-2021

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT PURNEA HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF EE RWD WORKS DIVISION KATIHAR (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 1,458,000.00

AT THE REQUEST OF ASHUTOSH KUMAR SINGH AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 14-11-2020 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 14-11-2021

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 1,458,000.00

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 14-11-2020 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 14-11-2021 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

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AUTHORISED SIGNATORY



Nov 15, 2019 7:04 PM

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AUTHORISED SIGNATORY





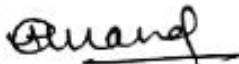
NOT WITH STANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO.

GUARANTEE AMOUNT : INR 1,458,000.00

GUARANTEE AMOUNT IN WORDS :

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 14-11-2020 UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 14-11-2021

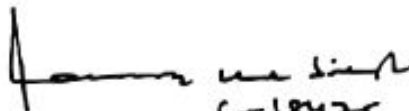
ALL YOUR RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITES THEREUNDER.



A-5312

AUTHORISED SIGNATORY





S-18475

AUTHORISED SIGNATORY





STATE BANK OF INDIA
PURNEA
KALABHAWAN ROAD
PURNEA
PURNEA BIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854301

EE RWD WORKS DIVISION KATIHAR
KATIHAR

Dear Sirs,

GUARANTEE NUMBER : 0015919BG0000003
AMOUNT OF GUARANTEE : INR 350,000.00
GUARANTEE COVER FROM : 15-11-2019 TO 14-11-2020
LAST DATE FOR LODGEMENT OF CLAIM : 14-11-2021



THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT PURNEA HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF EE RWD WORKS DIVISION KATIHAR (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 350,000.00

AT THE REQUEST OF ASHUTOSH KUMAR SINGH AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 14-11-2020 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 14-11-2021

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 350,000.00

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 14-11-2020 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 14-11-2021 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

Amand
A-5312

AUTHORISED SIGNATORY



Amrinder Singh
S-18475

AUTHORISED SIGNATORY



Nov 15, 2019 7:24 PM



NOT WITH STANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO.

GUARANTEE AMOUNT : INR 350,000.00

GUARANTEE AMOUNT IN WORDS :

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 14-11-2020 UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 14-11-2021

ALL YOUR RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITES THEREUNDER.

Anand

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AUTHORISED SIGNATORY



[Signature]

S-18475
AUTHORISED SIGNATORY



Nov 15, 2019 7:24 PM

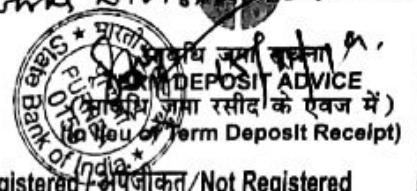
यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

Mr. ASHUTOSH KUMAR SINGH
ASHUTOSH KUMAR SINGH,
NORTH OF KALA BHAWAN
SHASTRINAGAR
Purnia

PURNEA KALA BHAWAN ROAD,
PURNEA, BIHAR 854301

भारतीय स्टेट बैंक / STATE BANK OF INDIA

Pledge to E.C. R.W.D works Div's, Kati har
15/11/2019



नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में
खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following
amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE
खाता संचालन की विधि/
Mode of Operation

STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Printed Bal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38923362315		6.25 %	11,50,000.00	15.11.2019	15.11.2029

परिपक्वता राशि/Maturity Value :
Annualised Yield (%): 6.38

Printed 1 Times

भवदीय/Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कृपया पृष्ठ पलटें/P.T.O.

ORIENTAL - 9431435907