

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग कार्य प्रमंडल, सिवान-2।

पत्रांक.....1734 अ/30

सिवान, दिनांक.....28/12/2018

प्रेषक :-

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सिवान-2 ।

सेवा में,

ईलाहाबाद बैंक,
शाखा हसुआँ ।

विषय: B.G. No.- 178/Stamp No.- AA 623784 dated 18.05.2018
का सत्यापन करने के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि B.G. No.- 178/Stamp No.- AA 623784 dated 18.05.2018 का सुरेन्द्र राय के नाम से निर्गत है जो एकरारनामा करने हेतु जमानत के रूप में अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त किया गया है ।

अतः उक्त B.G. No.- 178/Stamp No.- AA 623784 dated 18.05.2018 का यथाशीघ्र सत्यापन के पश्चात अधोहस्ताक्षरी को लौटाया जाय ताकि एकरारनामा की प्रकिया पूर्ण किया जा सके ।

अनु०- B.G. No.- 178/Stamp No.- AA 623784 की छायाप्रति ।

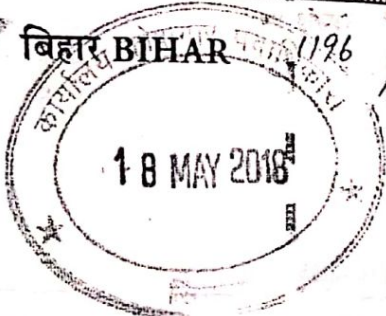
विश्वासभाजन
28/12/18

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सिवान-2 ।

28/12/18

हमारी शाला इलाहाबाद बैंक
उत्तरांचल 30 BG का सत्यापन
किया जा रहा है।





14/6/18

1000

Bn No - 178

सुरेंद्र राय कच्छक बुढागा राय

सु. 10 मसिना बागा नोन गन्ना

बरा ५० वा ० पैक गा २००

AA 623784

सुरेंद्र राय

के. जे. जे.

दलबहा पाण्डे

सु. १० मसिना बागा नोन गन्ना
बरा ५० वा ० पैक गा २००

BID SECURITY (BANK GUARANTEE UNCODITIONAL)

Whereas SURENDRA RAY (name of Bidder) (hereinafter called the Bidder) has submitted his Bid dated 15.06.2018 (date) for the construction of **SR. NO. 474 KABIRUR PITCH ROAD TO KABIRUR BHAR TOLA** (name of contract hereinafter called the Bid.

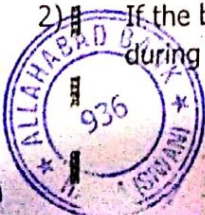
Know all people by these presents that we ALLAHABAD BANK, HASUA, SIWAN (name of Bank) of **INDIA** (name of country) having our registered office at **2, NETAJI SUBHAS MALL, KALKAJI, SIWAN-2** (hereinafter called the Bank are bound unto **EERND KASHI - SIWAN-2** (name of employee) (hereinafter called the employer) in

the sum of Rs 2,14,500.00 (**Rs. in words TWO LACS FOURTEEN THOUSAND AND FIVE HUNDRED ONLY**) for which payment well and truly to be made to the said employer by the bank itself, his succesor and assigns by those present.

Sealed with the common seal of the said Bank this **15TH** day of **JUNE, 2018**.

The conditions of this obligation are :

- 1) If after Bid opening the bider withdraw his bid during the period of Bid validity specified in the form of Bid;
or
- 2) If the bider having been notified to the acceptance of his bid by the employer during the period of Bid validity.



- a) fails or refuses to execute the form of Agreement in accordance with the instructions to Bidders, if required or;
- b) fails or refuses to furnish the performance security
- c) does not accept the correction of the Bid price pursuant to clause 27.

We undertake to pay to the employer up to the above amount upon receipt of his first written demand, without the employer having to substantiate his demand, provided that in his demand the employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions (specifying the occurred condition of conditions)

This guarantee will remain in force up to the and including the date. 1.4.16/19 days after the deadline for submission of Bids as such deadline is stated in the instructions to bidders or as it may be extended by the employer, notice of which extension (s) to the bank is hereby waived. Any demand in respect of this guarantee should reach the bank not later than the above date.

Dated : 15/6/18

Witness : [Signature]

Signature [Signature]

Seal



Signature, name and address.

-
- * The bidder should insert the amount of the guarantee in words and figures denominated in Indian rupees. This figure should be the same as shown in clause 16.1 of the instructions to bidders.
 - * 45 days after the end of the validity period of the Bid. Date should be inserted by the employer before the bidding documents are issued.

Arzuna Bhat



इलाहाबाद बैंक
विश्वास की परम्परा



ALLAHABAD BANK
A tradition of trust

REF NO – BR/ HASUA 2019

Date 08.11.2019

To,
M/s SURENDRA RAY

1. SURENDRA RAY S/O SUDAMA RAY
ADDRESS-VILL MATHIYA P.O SHAHPUR DIST SIWAN (BIHAR)



Dear Sir,

SANCTION LETTER

With reference to your application dated 08.11.2019 we are pleased to sanction you the following credit facility/ies as per detail terms and conditions mentioned below:-

Name of borrower	M/S SURENDRA RAY
Address of the borrower	VILL MATHIYA P.O SHAHPUR DIST SIWAN
name and address of guarantors	NA
nature of facility sanctioned	BANK GUARANTEE
amount sanctioned	1. 273400/- (RS TWO LAKH SEVENTY THREE THOUSAND FOR HUNDRED ONLY) 2. 214500/- (RS TWO LAKH FOURTEEN THAUSAND FIVE HUNDRED ONLY)
period of sanction	1. VALID UPTO 14.06.2020 2. VALID UPTO 14.06.2020
security	
1.primary/Collateral	1.Pledge of DDP A/c No 50448732727 of Amt Rs 273400/- 2. Pledge of DDP A/c No 50448733968 of Amt Rs 214500/- 2.Counter indemnity from All partner from this firm
commission	256 + 0.72 % Per Quarter (Guarantee against 100% Cash Cover/FDR-25% of Normal Charges to be levied with a minimum of 716)

Other terms and conditions:-

all other terms and conditions stipulated by the bank for this type of credit facilities.
Please return the enclosed 'acknowledgement letter' duly signed.

Yours faithfully

कृते इलाहाबाद बैंक
For ALLAHABAD BANK

वरिष्ठ प्रबंधक/Senior Manager
हसुआ शाखा/Hasua Branch

सौदाही जमा रसीद
TERM DEPOSIT RECEIPT

इलाहाबाद बैंक
ALLAHABAD BANK

रसीद नं. TDR
Receipt No. CBS-T

297524

Date: 08/01/2014

Branch No / Address : (936), VILL P O HASUA
DIST SIWAN BIHAR

Scheme : DDP-GEN-IND-1YR TO <2 YR-INR

Account Number : 50186859003

Effective Date : 8/1/2014

Date of Maturity : 8/1/2015

Received From : Mr. SURENDRA RAY

Address : VILL - MATHIYA
P.O - SHAHPUR
SIWAN
BIHAR

Mode Of Operation / Payable To :

Amount in Words : INR. One Lakh Sixteen Thousand Five
Hundred only.

Deposit Amount	Period / Term Length	Rate Of Interest (p.a)	Maturity Amount
1,16,500.00	1 Year	9.0000%	INR 1,27,344.00

सौदे की गई शर्तों के अधीन
Subject to conditions overleaf

Sanjiv Ranjan
प्रतिहस्ताक्षरित
Countersigned

आधिकारित हस्ताक्षरकर्ता
Authorised Signatory

किए बिना स्वतः ही
एगा। नवीकृत रसीद
क
है। इस रसीद को

रसीद
DEPOSIT RECEIPT

इलाहाबाद बैंक



ALLAHABAD BANK

रसीद सं. TDR
Receipt No. CBS-T

297525

Branch No / Address : (936), VILL P O HASUA
DIST SIWAN BIHAR

Scheme : DDP-GEN-IND-1YR TO <2 YR-INR

Account Number : 50186859490

Effective Date : 8/1/2014

Date of Maturity : 8/1/2015

Received From : Mr. SURENDRA RAY

Address : VILL - MATHIYA
P.O - SHAHPUR
SIWAN
BIHAR

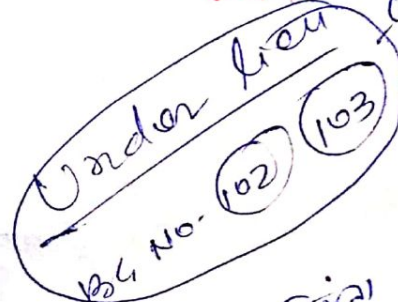
Mode Of Operation / Payable To :

Amount in Words : INR. Ninety Eight Thousand Five Hundred
only.

Date: 08/01/2014



02/1/315



Cancelled
28/1/14

Pledge to कार्डमार्क अगिला
प्रमाणित होत अगिला सजाव
काम काउंटर - 2, बिहार



Deposit Amount	Period /Term Length	Rate Of Interest (p.a)	Maturity Amount
98,500.00	1 Year	9.0000%	INR 1,07,669.00

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

Sanjiv Ranjan
प्रतिहस्ताक्षरित
Countersigned

प्रमाणित हस्ताक्षरकर्ता
Authorized Signatory