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गम फेडरल बैंक मजफ्फरपुर
ला ...
वास्ते ...
पंकज कुमार, मुजफ्फरपुर
मजफ्फरपुर, 240001-195

BG NO. IBG102710
DATE: 16.11.2019

BANK GUARANTEE

Executive Engineer,
RWD Works Division,
Muzaffarpur West

WHEREAS, Satish Kumar, address Village- Sudha Kunj, PRO Colony, Gobarsahi, Po. Bhagwanpur, P.S. Sadar, Dist. Muzaffarpur-842001 (hereafter called "the Contractor") has undertaken big dated 27.02.2019, Name of work- MMGSY-NDB-BRRP-136-Muzaffarpur West (hereinafter called "the Contract").

AND WHEREAS we have agreed to give the Contractor such a bank Guarantee :

Amit Kumar Jha
AMIT KUMAR JHA
SP No.- 8901



THE FEDERAL BANK LIMITED
SENIOR MANAGER & BRANCH HEAD
BR. BHAGWANPUR
Lava Kumar Singh
SP No.- 6202

BG no- IBG102710

Date: 16.11.2019

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.6,38,999/- (Rupees Six Lakh Thirty Eight thousand Nine Hundred & ninety Nine only) [amount of guarantee] in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs.6,38,999/- (Rupees Six Lakh Thirty Eight thousand Nine Hundred & ninety Nine only) [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

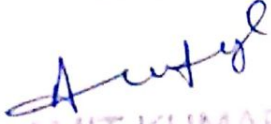
The guarantee will not be revoked during its currency without the prior consent of the beneficiary. We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between your and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid upto 15.11.2023 or upto 28 days from the date of expiry of the Defect Liability Period, whichever will be earlier.

Notwithstanding any thing to the contained herein:-

- a. Our liability under this Bank Guarantee shall not exceed Rs.6,38,999/- (Rupees Six Lakh Thirty Eight thousand Nine Hundred & ninety Nine only)
- b. This Bank guarantee shall be valid upto 15.11.2023
- c. We are liable to pay the guarantee amount or any parts thereof under this Bank Guarantee only and only if you serve upon us written claim or demand on or before the date of expiry of 15.11.2023


AMIT KUMAR JHA
SP No - 8951

THE FEDERAL BANK LIMITED
SENIOR MANAGER & BRANCH HEAD
REWA ROAD, MUZAFFARPUR


Lava Kumar Singh
SP No. - 8202

(Signature and Seal of the Guarantor)
Name of Bank - THE FEDERAL BANK LIMITED
Address GOPAL MARKET, REWA ROAD, BHAGWANPUR, MUZAFFARPUR
Date : 16.11.2019



TERM DEPOSIT ADVICE

Branch : BHAGAWANPUR

Date : 29-Jul-2019

Name : SATISH KUMAR

Customer ID : 25995070

Address : PRO COLONY WARD NO-15 SUDHA KUNJ RD NO-1

A/C No : 19220300021527

GOBARSAHI MUZAFFARPUR

Scheme : CASH CERTIFICATE

MUZAFFARPUR

Mode of Operation : SINGLE

BIHAR, INDIA - 843112

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Two Lakhs Fifty Seven Thousand Three Hundred Eighty One Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
07-MAR-2019	7.3	12 Months 0 Days	07-MAR-2020	2,57,381.00	2,76,682.00

Annualized Yield : 7.48%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Satish kumar for the work ofRWD Works Division Muzaffarpur West this deposit is held at the disposal of the EE to whom it has

been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be

released to EE RWD WORKS DIV. MUZ. WEST to the Depositors, only according to the instructionsof EE RWD WORKS DIV. MUZ. WEST.

I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

Authorised Signatories

TERM DEPOSIT ADVICE

Branch : BHAGAWANPUR

Date : 29-Jul-2019

Name : SATISH KUMAR

Customer ID : 25995070

Address : PRO COLONY WARD NO-15 SUDHA KUNJ RD NO-1

A/C No : 19220300021519

GOBARSAHI MUZAFFARPUR

Scheme : CASH CERTIFICATE

MUZAFFARPUR

Mode of Operation : SINGLE

BIHAR, INDIA - 843112

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Two Lakhs Thirty Four Thousand Three Hundred Forty Nine Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
07-MAR-2019	7.3	12 Months 0 Days	07-MAR-2020	2,34,349.00	2,51,922.00

Annualized Yield : 7.48%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositors.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

 At the request of M/s. Satish Kumar for the work of

 this deposit is held at the disposal of the EE
RWD WORKS DIVISION MUZAFFARPUR WEST to whom it has

 been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to EE RWD WORKS DIV. MUZAFFARPUR WEST or to the Depositors, only according to the instructions

 of EE RWD WORKS DIV. MUZ. WEST


I/We Agree

Primary account holder

Joint account holder/s

Authorised Signatories



TERM DEPOSIT ADVICE

Branch : BHAGAWANPUR

Date : 29-Jul-2019

Name : SATISH KUMAR
Address : PRO COLONY WARD NO-15 SUDHA KUNJ RD NO-1
GOBARSAHI MUZAFFARPUR
MUZAFFARPUR
BIHAR, INDIA - 843112

Customer ID : 25995070
A/C No : 19220300022855
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Fifty Eight Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
29-JUL-2019	7.2	12 Months 0 Days	29-JUL-2020	58,000.00	62,290.00

Annualized Yield : 7.38%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

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of EE RWD WORKS DIV. MUZ. WEST



I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

Authorised Signatories

TERM DEPOSIT ADVICE

Branch : BHAGAWANPUR

Date : 29-Jul-2019

 Name : SATISH KUMAR
 Address : PRO COLONY WARD NO-15 SUDHA KUNJ RD NO-1
 GOBARSAHI MUZAFFARPUR
 MUZAFFARPUR
 BIHAR, INDIA - 843112

 Customer ID : 25995070
 A/C No : 19220300021477
 Scheme : CASH CERTIFICATE
 Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Two Lakhs Eleven Thousand Nine Hundred Ninety Eight Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
07-MAR-2019	7.3	12 Months 0 Days	07-MAR-2020	2,11,998.00	2,27,895.00

Annualized Yield : 7.48%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules

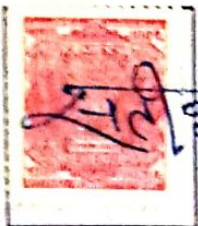
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 of EE RWD WORKS DIV. MUZ. WEST


I/We Agree

Primary account holder

Joint account holder/s

 For THE FEDERAL BANK LTD.
 Authorised Signatories

TERM DEPOSIT ADVICE

Branch : BHAGAWANPUR

Date : 29-Jul-2019

Customer ID : 25995070

A/C No : 19220300021493

Scheme : CASH CERTIFICATE

Mode of Operation : SINGLE

Name : SATISH KUMAR

Address : PRO COLONY WARD NO-15 SUDHA KUNJ RD NO-1

GOBARSAHI MUZAFFARPUR

MUZAFFARPUR

BIHAR, INDIA - 843112

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Two Lakhs Fifty Three Thousand Six Hundred Fifty Five Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
07-MAR-2019	7.3	12 Months 0 Days	07-MAR-2020	2,53,655.00	2,72,676.00

Annualized Yield : 7.48%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance

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I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD

Authorised Signatories