

युनाइटेड बैंक ऑफ इंडिया

United Bank of India

प्रधान कार्यालय : 11, हेमन्त बसु सरणी, कोलकाता-700 001
Head Office : 11, Hemanta Basu Sarani, Kolkata - 700 001

संचयी मीमादी जमा रसीद

CUMULATIVE TERM DEPOSIT RECEIPT

योजना/SCHEME

शाखा/

Branch

बैंक वचन देता है कि/ THE BANK UNDERTAKES TO PAY

श्री/श्रीमती/कुमारी

Shri/Smt./Km.

पता /Of

रु. *

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अहस्तांतरणीय /NOT TRANSFERABLE

इस प्रमाणपत्र के इस शाखा में प्रस्तुति तथा अभ्यापन पर
UPON PRESENTATION AND SURRENDER OF THIS CERTIFICATE AT THIS BRANCH ON OR AFTER
को या बाद में, बैंक नियमानुसार भुगतान करेगा SUBJECT TO THE RULES OF THE BANK

परिचालन अनुदेश

Operational Instruction

नामिती का नाम

Name of Nominee

पंजीकरण संख्या

Registration No.

* नोट : टीडीएस की रकम के शर्तीयन परिपक्वता राशि बदल सकती है।
* Note : The Maturity Amount may vary subject to TDS status.

रसीद सं./ Receipt No. CSP/E 0277385

खाता सं./ Account No.

जारी मूल्य रु./ Issue Price Rs.

जारी होने की तारीख/ Date of Issue

महीने हेतु /

व्याज दर/

For Months 00 % Interest Rate

को

मात्र

UNITED BANK OF INDIA
AUTHORISED SIGNATORIES

यहणाधिकार की तारीख
Date of Lien
यहणाधिकार खाता प्रकार
Lien A/c Type
यहणाधिकार खाता सं.
Lien A/c No.
यहणाधिकार समाप्ति दिनांक
Lien Waiver Date

1955



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+ 13 8 8 - 18.11.18 1000 AE 496063

AE 496063

संख्या-1/2000
दिनांक 1/5/2000

Annexure-II
Performance Bank Guarantee (Unconditional)

To
Executive Engineer
R.W.D. Works Div. Bagaha-1

WHEREAS M/s. Phani Vamtni Buildcon Pvt. Ltd.
(hereafter called "the Contractor") has undertaken, in pursuance of Contract No.
dated to execute Chhatrapati
Bhamburda Path to Devra C. Dharampur
(hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a scheduled bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract;



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

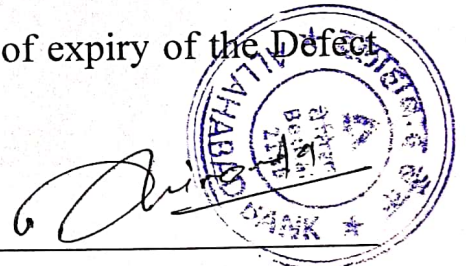
NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of ₹. 6,15,000/-.....
(~~Six lakh~~ fifteen thousand only.....)
[amount of guarantee]* (in words), such sum being payable in the types and proportions of currencies in which the 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 ₹. 6,15,000/-..... [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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 until 28 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the guarantor



Name of Bank : Allahabad Bank

Address : Ujjain Tola, Bettiah

Date : 22-11-2019