

Pledged in favour of EE. RWD. Works Division Narsingaraj

Customer Type : Normal
PAN : AADCB8048B
M/S. **Bank of India** BOI IN LTD
H NO. **Bank of India** SOUTH
CHITRAGUPTA NAGAR KANKARBAGH PATNA
PATNA, BIHAR

Branch : PATNA SECRETARIAT
Date : 03-04-2019
Customer ID: 156540986
Account No : 442945110005674
Deposit Type : DBD
TOTAL INTEREST : 29704
MIC/RIC INT. : 0
Nomination Regd : No

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
03-04-2019	24/0	6.70	209000.00	03-04-2021	238704.00

INR Two Lakh Nine Thousand Only

In the names of :
BARANATIYA CONSTRUCTION PVT LTD

For Bank of India

Authorized Signatures

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

पटना सचिवालय शाखा
6, सरदार पटेल मार्ग
बिहार राज्य आवास बोर्ड कैंपस
पटना, बिहार- 800 015
फोन: 0612-2217007

Patna Secretariat Branch
6, Sardar Patel Marg
Bihar State Housing Board
Patna, Bihar – 800 015
Phone: 0612-2217007

Ref no: PAT:SECTT:2019-20/

Date: 05.09.2019

The Executive Engineer
RWD, Works Division
Dalsinghsarai

Sir

Sub: Issuance of Bank Guarantee No-4429IPEBG190009 dated 05.09.2019 in your favour on behalf of Baranaiya Construction Pvt Ltd

We enclose herewith our Bank Guarantee which is issued in your favour on behalf Baranaiya Construction Pvt Ltd

1. Guarantee Ref No :4429IPEBG190009
Date of Issue :05.09.2019
Amount :Rs 3,70,000/-
BG Expiry Date :04.09.2020

The confirmation of this Bank Guarantee is available with our controlling office. The beneficiary in his own interest should obtain such confirmation from the controlling office at the following address:

The Zonal Manager
Bank of India, Zonal Office
Chanakya Towers, Birchand Patel Marg
Patna-800001.
Mail id- Credit.Patna@bankofindia.co.in
Secretariat.Patna@bankofindia.co.in

Yours Sincerely

कृते बैंक ऑफ इंडिया
For BANK OF INDIA

मुख्य प्रबंधक/Chief Manager
पटना सचिवालय शाखा/Patna Secretariat Br.



बिहार BIHAR

क्र० सं० 5892 ता० 05-09-19 1900 / मुख्य सीट न० AE 467679
क्रेता का नाम एवं पता... श्री राजेश सिंह, महाधाय 21101 पटना

PERFORMANCE BANK GUARANTEE
प्रबिन्दर पास सिंह मुद्रांक विक्रेता
न०-1320015 समाहरणालय पटना

To

BG No. 4429IPEBG190009

Date of issue: 05.09.2019

The Executive Engineer
RWD Works Division
Dalsinghsara

WHEREAS BARANAIYA CONSTRUCTION PVT LTD, At- Baranaiya Rajaram, PO-Dhebwa, Distt-Gopalganj (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. - dated - to execute L0163 TO SUAPAKAR MAIN TOLA under MMGSY (RWD Works Division, Dalsinghsara). (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 recognized 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 :



BG NO: 44291PEBG-190009

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 3,70,000=00 [amount of guarantee]* Three lakhs Seventy Thousand only (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 Rs 3,70,000=00 (Rupees Three Lakhs Seventy Thousand 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.

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 will be valid up to the date 04.09.2020

NOTWITHSTANDING anything contained herein above our liability under this guarantee is restricted to Rs. 3,70,000=00 (Rs Three Lakh Seventy Thousand only) and this guarantee is valid up to 04.09.2020 and we shall be released and discharged from all liabilities hereunder unless a written claim for payment under this guarantee lodged on us within the date of expiry of this guarantee i. e. on or before 04.09.2020 irrespective of whether or not the original guarantee is returned to us.

Witness

Anubha Narayan
Staff officer

Signature and Seal of the guarantor

कृते बैंक ऑफ इंडिया
For BANK OF INDIA

Name of Bank

मुख्य प्रबंधक / Chief Manager
पटना सचिवालय शाखा / Patna Secretariat Br.

Address

Date

01.09.2019