

~~Mukesh~~

Mukesh Kumar

MMUG - Contd of Recd from
Vikramshila PMUG to
Dorben Astham

K. 4,31,000

(3/5)

NON TRANSFERABLE

TDR 4699958
MTL/E

SACWPY84238

13-11-2019

13-11-2019

Rs. 95,000.00

6.50% p.a.

Rs. 1,07,503.00

(Auto Renew)

13-10-2021

AUTHORIZED

SIGNATORY

(व्यक्त हो)

1)

As a Deposit for

1 Years

11 Months

0 Days

Type of Deposit

CDR

देय ब्याज

ब्याज आवृत्ति

Interest Payable

On maturity

Interest Frequency:

Quarterly

* ऐसी वसुलीयों के संबंध में ब्याज देय के सामान्य नियमों के अन्वये है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नामांकन बैंक में दर्ज है / Nomination Registered with the Bank
* वसुलीयों की राशि का ब्याज ब्याज देय के अन्वये है / Payment of maturity amount in cash is subject to income tax regulations.

* Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest, thereon for remaining amount.
* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
* 1% penalty shall be levied on premature withdrawal.
* Form 15G/15H is applicable as per II and III.

Address-VILL. BALDIHA P.S. JAYNAGAR
DIST. MADHUBANI
JAINAGAR-MADHUBANI -847226

Signature of Customer
PA No.

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

अ.ज.सं.
PA No.

आधिकृत हस्ताक्षर / Authorized Signatories

P.A.No.

Confirmation of this guarantee if the same is desired, should be obtained from the Regional Office named above.

Beneficiary's Name & Address

The Executive Engineer
RWD Work Division
Jainagar

Signature

Name Ritesh Kumar Srivastava

Designation Branch Manager

ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE
Jainagar

For Oriental bank of Commerce
प्रबन्धक / Manager
Jai Nagar, Madhubani

TERM DEPOSIT RECEIPT

असंयोजनीय / NON TRANSFERABLE

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 4699958
MTLE

JAI NAGAR

प. नं. : ACWPYB4238

तिथि
Date : 13-11-2019

प्रभावी तिथि
Effective From : 13-11-2019

राशि
Amount : Rs. 95,000.00

व्याज दर
Rate of Interest : 6.50% p.a.

परिपक्वता राशि
Maturity Amount : Rs. 1,07,503.00

देय तिथि
Due Date : 13-10-2021

प्राप्तकर्ता
Payable To : AUTHORIZED SIGNATORY

जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :

जमा का प्रकार
Type of Deposit : CDR

व्याज आवृत्ति
Interest Frequency : Quarterly

राशि / The Sum of :
RUPEES Ninety Five Thousand Only

जमा की अवधि
As a Deposit for : Years 1 Months 0 Days

देय व्याज
Interest Payable : On Maturity

* ऐसी प्रचारावधि के तहत निकासन सुचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.

* न्यायिक बैंक में दर्ज है / Nomination Registered with the Bank

* मaturity value printed on the receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.

* Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.

* 1% penalty shall be levied on premature withdrawal.

* Form 15G/15H is applicable as per IT act.

Address: VILL. BALDHA P.S JAINAGAR
DIST. MADHUBANI

JAINAGAR-MADHUBANI -847224

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
प. नं. :
PA No.

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

अ.अ.स.
P.A No.

प्राधिकृत हस्ताक्षर / Authorized Signatories

P.A. No.

Confirmation of this guarantee if the same is desired, should be obtained from the Regional Office named above.

Beneficiary's Name & Address

The Executive Engineer
RWD Work Division
Jainagar

Signature

Name Ritesh Kumar Srivastava

Designation Branch Manager



For Oriental bank of Commerce
प्रबन्धक / Manager
Jai Nagar, Madhubani

SF-34

COVERING LETTER FOR BANK GUARANTEE

ORIGINAL TO BE
ANNEXED TO THE
BANK GUARANTEE

ओरियन्टल बैंक ऑफ कॉमर्स
प्रधान कार्यालय: प्लॉट नं. 5, इंस्टीट्यूशनल एरिया, सेक्टर-32, गुरुगढ़ - 122001
ORIENTAL BANK OF COMMERCE
H.O. Plot No. 5, Institutional Area, Sector-32, Gurgaon - 122001

Branch Jainagar
(COMPLETE ADDRESS)

Name & Address of the Regional Office
under whose jurisdiction this branch
is functioning

Circle Head, &
Circle Office, Chandrabura
Palace, West Handki Maidan
Bank Road, Patna.

No. OBC 318791
17

Date 09.08.2019

This Covering letter is issued to be annexed to the letter of
Guarantee No. 15130001919 Dated 09.08.2019

for amount of Rs. 336000/- (Rupees Three Lakh
Thirty Six Thousand only)

valid till 08.02.2020 issued by this office under
the joint signatures of:-

(1) Mr./Ms. Ritesh Kumar Srivastav
(Designation) Branch Manager
P.A. No. R1340

(2) Mr./Ms. Mukesh Pandey
(Designation) Asst. Manager
P.A. No. _____

Confirmation of this guarantee if the same is desired, should be obtained from the
Regional Office named above.

Beneficiary's Name & Address

The Executive Engineer
RWD Work Division
Jainagar

Signature _____

Name Ritesh Kumar Srivastav
Designation Branch Manager

मुख्य आर्यन्टल बैंक ऑफ कॉमर्स
For Oriental bank of Commerce

प्रबन्धक / Manager
Jai Nagar, Madhubani

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES
Rs.1000

बिहार BIHAR

BANK GUARANTEE

B.G. No: 15130001919

Date: 09.08.2019

The Executive Engineer
RWD Work Division
Jainagar

WHEREAS M/E Mukesh Kumar R/o Vill : Baldiha, PO - PS Jainagar, Dist -
Madhubani (name and address of contractor) thereafter called the "CONTRACTOR" has
undertaken in pursuance of Tender work of the Executive Engineer under Rural Works
Department, Works Division Jainagar, Work Name - Vikramsher PMGSY To Devhara
Sthan Tol.

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 a 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
on behalf of the contractor, up to a total of Rs. 3,36,000/- (Rupee Three Lac Thirty Six
thousand only) 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 demand and without cavil or argument, any sum or sums within the limits of



कृते ओरियन्टल बैंक ऑफ कॉमर्स
For Oriental bank of Commerce

प्रबन्धक / Manager
Jai Nagar, Madhubani

B.G. No: 1513 0001919
Date : 09/08/2019

Rs. 3,36,000/- (Rupee Three Lac Thirty Six thousand only) [amount of guarantee] is
demanded without your needing to prove or to show grounds or reasons for 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 works to be performed there under or of any of the contract documents which
may be made between you 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.

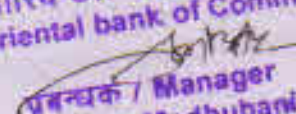
The Guarantee shall be valid up to 08.02.2020 without any claim period.

This Guarantee is Valid only if accompanied by our forwarding letter bearing No 318791
dated 09/08/2019 signed by two officials of the Bank

*"Notwithstanding anything contained herein above or in original BG Bond
dt.09.08.2019, our liability under this guarantee shall be limited to an amount of
Rs.3,36,000/- (Rupee Three Lac Thirty Six thousand only) (amount of BG) and
shall remain valid up to 08.02.2020 (date of expiration of BG) and 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 duly received by an authorized
official of the Bank or demand on or before 08.02.2020 (date) (including claim
period, if any, from the date of expiry of this Bank Guarantee as mentioned
above)."*


(Mukesh Pandey)
Asst. Manager

कृते ओरियन्टल बैंक ऑफ कॉमर्स
For Oriental bank of Commerce


प्रबन्धक / Manager
Jai Nagar, Madhubani

(Ritesh Srivastava)
Branch Manager,