



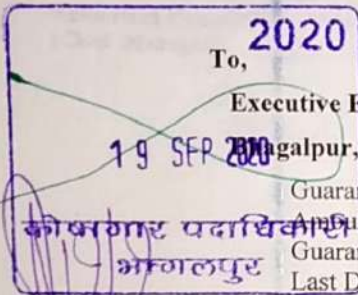
बिहार BIHAR

8551
20/10/20

49 श्री. कर्क. मागलपुर

AE 905765

सुधीर कुमार
मुद्रांक विक्रेता
अनुज्ञापन सं-08/2007
कचहरी, भागलपुर



Bank Guarantee
(Extension)

Executive Engineer RWD Works Division, Kahalgaon

19 SEP 2020 Bhagalpur, Bihar

Guarantee No

Amount of Guarantee

Guarantee Cover From

Last Date for Lodgment of Claim

: 0003720 BG00000014

: Rs. 10,87,000/-

: 20-06-2020 to 31-12-2022
(New expiry date)

: 31-12-2023

WHEREAS, M/s Rungta Enterprises, Kahalgaon, Bhagalpur has undertaken, in pursuance of Contract to execute Construction of Road Package No. MR-N/19-20 KAHALGAON/10.

AND WHEREAS is 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 obligations 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 10,87,000/- (Ten Lacs eighty seven thousand only) Such sum being payable in Indian Rupees and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 10,87,000/- as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

Authorized Signatory
(Chief Manager)



Authorized Signatory
(Officer in Charge)



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 additional 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 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 additional or modification.

Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly.

Notwithstanding anything contained herein :

- (a) Our liability under this Bank Guarantee shall not exceed Rs.10,87,000/- (Rupees Ten lacs eighty seven thousand only)
- (b) This Bank Guarantee shall be valid upto 31.12.2022
- (c) 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 or demand on or before 31.12.22 (date of expiry of Guarantee)
- (d) This Guarantee shall automatically stand cancelled on 31.12.22 unless otherwise extended further notwithstanding the original Guarantee document is not returned to us.

Authorized Signatory
(Chief Manager)



Authorized Signatory
(Officer in Charge)



अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक
STATE BANK OF INDIA

BHAGALPUR BHOWESH BHAWAN
BEATSON ROAD, KHAHALGACON, BHAGALPUR, BIHAR 812001
Tel. 2403012



MESSERS RUNGTA ENTERPRISES
PROP - MAHESH KUMAR RUNGTA
AT & P.O.-KAHALGACON,
BHAGALPUR
Bhagalpur

05/12/2020

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

Pledge in favour of

सिर्फ संख्या/CIF No.

पैन संख्या/PAN No.

Ex. Eng RWD Works Div, Kahalgam

खाता संचालन की विधि/
Mode of Operation

SINGLE

योजना/
Scheme

STD-PUB OTH UNI 181D-10YRS

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
39849957397	1Y	4.9 %	2,69,000.00	5.12.2020	5.12.2021

परिपक्वता राशि/Maturity Value
Annualised Yield (%): 4.99

भवदीय/Yours faithfully,

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

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of the relative
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बिहार BIHAR

7854

27-11-20

रु. 1000 - आडि. भागलपुर

1000L AE 876351

Bank Guarantee

Ayed Aftab Ahmad
Stamp Vendor
Court Compound, Bhagalpur
No - 7175

2020

To

14 JUN 2020

Executive Engineer RWD Works Division, Kahalgaon
Bhagalpur, Bihar

कोषाधिकार पदाधिकारी
भागलपुर

Guarantee No
Amount of Guarantee
Guarantee Cover From
Last Date for Lodgment of Claim

: 00037 20 BG 0000034
: Rs. 16,16,000/-
: 07-12-2020 to 06-06-2022
: 06-06-2023

WHEREAS, M/s Rungta Enterprises, Kahalgaon, Bhagalpur has undertaken, in pursuance of Contract to execute Construction of Road Package No. MR-N/19-20 KAHALGAON/10.

AND WHEREAS is 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 obligations 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 16,16,000/- (Sixteen lacs sixteen thousand only) Such sum being payable in Indian Rupees and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 16,16,000/- as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

Authorized Signatory
(Chief Manager)



Authorized Signatory
(Officer in Charge)



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 additional 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 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 additional or modification.

Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly.

Notwithstanding anything contained herein :

- (a) Our liability under this Bank Guarantee shall not exceed Rs.16,16,000/- (Rupees Sixteen lacs sixteen thousand only)
- (b) This Bank Guarantee shall be valid upto 06-06-2022
- (c) 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 or demand on or before 06-06-2022 (date of expiry of Guarantee)
- (d) This Guarantee shall automatically stand cancelled on 06-06-2022 unless otherwise extended further notwithstanding the original Guarantee document is not returned to us. (06-06-2022)

Authorized Signatory
(Chief Manager)



Authorized Signatory
(Officer in Charge)

