

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल, उदाकिशुनगंज
 पत्रांक.....574...../उदाकिशुनगंज, दिनांक...15/04/2021

प्रेषक:-

कार्यपालक अभियंता
 ग्रामीण कार्य विभाग
 कार्य प्रमंडल उदाकिशुनगंज।

M/R-19-20 Uda-10.

सेवा में,

शाखा प्रबंधक/डाकपाल

-----हस्ताक्षर श्री/श्रीमती-----

संवेदक श्री/श्रीमती.....H.S. Mehta Inf. Private.....

पथ का नाम98590.....

विषय:-
 महाशय,

बैंक डिपोजिट/बी0 जी0 न0/NSC/TD/FD सत्यापन करने के संबंध में।

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित बैंक डिपोजिट/बी0 जी0/NSC/TD/FD को सत्यापन कर इस प्रमंडलीय कार्यालय को अविलम्ब भेजा जाय।

क्र0 सं0	बैंक डिपोजिट/बी0 जी0/NSC/TD/FD	दिनांक	राशि
1	0191916210000010	12.04.21/4.2.2023	26,00,000.00
2	0191916210000009	12.4.21/04.2.27	14,55,000.00
3			
4			
5			
6			

हस्ताक्षर अभिप्रमाणित

कार्यपालक अभियंता
 ग्रामीण कार्य विभाग
 कार्य प्रमंडल उदाकिशुनगंज

विश्वासभाजन

15/04/21

कार्यपालक अभियंता
 ग्रामीण कार्य विभाग
 कार्य प्रमंडल उदाकिशुनगंज

15/04/21

H S Mehta Infra Private Ltd.

Authorized Signature



बिहार BIHAR



258
09/4/21
1000X1-1000

H. S. Mehta Infra Pvt. Limited

AK 271997
Jagdish Prasad
S.V.
Civil Court, Araria
L. No-181/82

**BANK GUARANTEE FOR PERFORMANCE SECURITY
(UNCONDITIONAL)**

B.G. No. 019191621 0000009
Amount Rs. 14,55,000.00

Date of Issue :- 12.04.2021
Date of Expiry :- 04.02.2022 2027
Date of Claim :- 04.02.2022 2028

To,
Executive Engineer,
Rural Works Department,
Works Division, UdaKishunganj (Bihar).

WHEREAS M/s H. S. Mehta Infra Private Limited, 104, LIC Colony, Vaishali Nagar Ajmer (Raj.) 305001 (hereinafter called "the contractor") has undertaken, in pursuance of Letter No. dated 05.04.2021 to execute "MRN19-20 UdaKishunganj-10 (Tender- ID-98590)" (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:

NOW THEREFORE we hereby affirm that, we Indian Bank, Maa Tara Complex, Near Jhanda Chowk, Purnea (Bihar) PIN-854301 Branch of India having our registered office at Indian Bank, Corporate office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai-600014 (hereinafter called "the Bank") hereby affirm that we are the guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 14,55,000.00 (amount of guarantee) (Rupees Fourteen Lakh Fifty Five 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 Rs. 14,55,000.00 (amount of guarantee) (Rupees Fourteen Lakh Fifty Five Thousand only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

I confirm that I have requested Indian Bank, Purnea Branch to issue Bank Guarantee as per this deed.

Authorized Signature





बिहार BIHAR

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09/4/21
1000000 1000000

H.S. Mehta & Infrate Pvt. Limited

Purnea, AK 271996

Jagdish Prasad

S.V.
Civil Court, Araria

L. No-181/82

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 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.

This guarantee shall be valid until 04.02.2026 (i.e.) 28 days from the date of expiry of the Defect liability period.
2027

Notwithstanding anything contained herein :-

1. Our liability under this Bank Guarantee shall not exceed Rs.14,55,000.00 (amount of guarantee) (Rupees Fourteen Lakh Fifty Five Thousand only).
2. This Bank Guarantee shall be valid up to 04.02.2026 2027
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee, only and only if a written claim or demand is served upon us on or before 12 month from the date of expiry mentioned in (ii) above (04.02.2026). Unless a suit or action to enforce the claim under this Bank Guarantee made on or before date of expiry of claim period, all your rights under this Bank Guarantee shall be extinguished and we shall be relieved and discharged from all liabilities there under, irrespective of return of original Bank Guarantee.

Place : Purnea.
Date : 12.04.2021

कुत इंडियन बैंक
For Indian Bank

शाखा प्रबंधक/Branch Manager
पुर्नपुर/Purnea



H S Mehta Infra Private Limited

Authorized Signatory



बिहार BIHAR



257
09/11/21

1000X1-1000/

H.S. Mehta Infra Pvt Ltd

Perme - a
Jagdish Prasad
Civil Court, Araria
L. No-181/82
AK 271995
Agreement.

Bank Guarantee No - 01919IG210000009
Bank Guarantee Amount - INR 14,55,000.00
Date of Issue - 12.04.2021
Date of Expiry - 04.02.2027
Date of Claim - 04.02.2025

कृत इंडियन बैंक
For Indian Bank

शाखा प्रबंधक/Branch Manager
पदस्था / Posted



H S Mehta Infra Private Limited

Authorized Signature

INDIAN BANK
PURNIA
BIHAR

Tel No :
Fax No :
SWIFT No :

Date : 12-04-2021

To:
EXECUTIVE ENGINEER
RWDWORKS DIVISIONUDAKISHUNGANJBIHAR

Dear Sirs,

GUARANTEE NUMBER : 01919IG210000009
DATE OF ISSUE : 12-04-2021
GUARANTEE AMOUNT : INR 1455000
DATE OF EXPIRY : 04-02-2027
DATE OF CLAIM : 04-02-2028
APPLICANT NAME : H S MEHTA INFRA PRIVATE LIMITED

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY.
कृत इंडियन बैंक
For Indian Bank

शाखा प्रबन्धक/branch Manager
पुर्निया /Purnea



H S Mehta Infra Private Ltd.


Authorized Signature



बिहार BIHAR

262
09/04/21

H.S. Mehta, Infra Pvt. Limited
AC 564345
Jagdish Prasad
Agent

BANK GUARANTEE FOR ADDITIONAL PERFORMANCE SECURITY
(UNCONDITIONAL) L. No-181/82

B.G. No. 0191916210000010
Amount Rs. 26,000.00

Date of Issue : - 12.04.2021
Date of Expiry :- 04.02.2022
Date of Claim :- 04.02.2023

To,
Executive Engineer,
Rural Works Department,
Works Division, UdaKishunganj (Bihar).

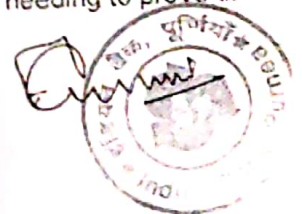
WHEREAS M/s H. S. Mehta Infra Private Limited, 104, LIC Colony, Vaishali Nagar Ajmer (Raj.) 305001 (hereinafter called "the contractor") has undertaken, in pursuance of Letter No. dated 05.04.2021 to execute "MRN19-20 UdaKishunganj-10 (Tender- ID-98590)" (hereinafter called "the contract")

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:
NOW THEREFORE we hereby affirm that, we Indian Bank, Maa Tara Complex, Near Jhanda Chowk, Purnea (Bihar) PIN-854301 Branch of India having our registered office at Indian Bank, Corporate office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai-600014 (hereinafter called "the Bank") hereby affirm that we are the guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 26,000.00 (amount of guarantee) (Rupees Twenty Six 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 Rs. 26,000.00 (amount of guarantee) (Rupees Twenty Six Thousand only), as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

I confirm that we have received Indian Bank, Purnea Branch to the bank guarantee as per this draft.

Authorized Signature



Bank Guarantee No- 0191926210000019

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 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.

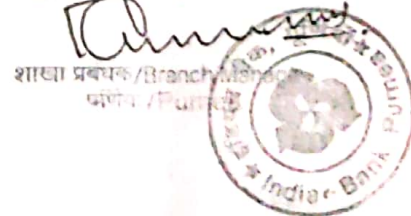
This guarantee shall be valid until 04.02.2022 (i.e.) 45 days from the date of expiry of the Defect liability period.

Notwithstanding anything contained herein :-

1. Our liability under this Bank Guarantee shall not exceed Rs. 26,000.00 (amount of guarantee) (Rupees Twenty Six Thousand only)
2. This Bank Guarantee shall be valid up to 04.02.2022.
3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee, only and only if a written claim or demand is served upon us on or before 12 month from the date of expiry mentioned in (ii) above (04.02.2023). Unless a suit or action to enforce the claim under this Bank Guarantee made on or before date of expiry of claim period, all your rights under this Bank Guarantee shall be extinguished and we shall be relieved and discharged from all liabilities there under, irrespective of return of original Bank Guarantee.

Place : Purner
Date : 12.04.2021.

कृते इंडियन बैंक
For Indian Bank



H S Mehta Infra Private Limited


Authorized Signature

INDIAN BANK
PURNIA
BIHAR

Tel No :
Fax No :
SWIFT No :

Date : 12-04-2021

To:
EXECUTIVE ENGINEER
RWDWORKS DIVISIONUDAKISHUNGANJBIHAR

Dear Sirs,

GUARANTEE NUMBER : 01919IG210000010
DATE OF ISSUE : 12-04-2021
GUARANTEE AMOUNT : INR 26000
DATE OF EXPIRY : 04-02-2022
DATE OF CLAIM : 04-02-2023
APPLICANT NAME : H S MEHTA INFRA PRIVATE LIMITED

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY.

कृत इंडियन बैंक
For Indian Bank

शाखा प्रबंधक/Branch Manager
पुर्निया/Purnea



H S Mehta Infra Private Limited

Authorized Signatory

इंडियन बैंक



Indian Bank

अलहाबाद

ALLAHABAD

PURNIA BRANCH

Maa Tara Complex, Near Jhanda Chowk
Purnia 854301 (Bihar).
Phone: 06454 243238
Web site address: www.indianbank.in
E-mail: purnia@indianbank.co.in

दिनांक : 12.04.2021

सेवा में,

Executive Engineer,
Rural Works Department,
Works Division,
Udakishanganj, Bihar.

विषय: बैंक गारंटी के सत्यापन के सम्बन्ध में।
संदर्भ: आपका पत्रांक संख्या दिनांक

महाशय,

GUARANTEE NUMBER : 01919IG210000010
DATE OF ISSUE : 12-04-2021
GUARANTEE AMOUNT : INR 26000
DATE OF EXPIRY : 04-02-2022
DATE OF CLAIM : 04-02-2023
APPLICANT NAME : H S MEHTA INFRA PRIVATE LIMITED

हम अपने नामित घटक H S MEHTA INFRA PRIVATE LIMITED की ओर से आपके पक्ष में उपरोक्त BANK GUARANTEE जारी करने और बैंक के अधिकारियों द्वारा हस्ताक्षरित होने की पुष्टि करते हैं

विश्वास भाजन
कृत इंडियन बैंक
For Indian Bank

शाखा प्रबंधक/ Branch Manager
(शाखा प्रबंधक)
इंडियन बैंक,
पूर्णिया शाखा।



Authorized Signatory