

SWIFT

Main Reference NO: 6174223BG0000301 **Transaction Reference NO:** 6174223BG0000301
Unit Code: 61742 **Operator:** 5547024
Module Name: BGIF **Function Name:** Inland_Issue_Bank_Guarantee
Transaction Date: 12-10-2023 **Transaction Time:** 18:40:07
Event Time: 1

MT760COV ackFlag : notifyFlag :

B1:

B2:

7020:

7024:

7025:

7026:

7027:

7029:

7030:

7031:

7032:

7033:

Outgoing SWIFT Header 1

F01SBIN006174250000000000

Receiver's BIC Code

I760SBIN0000032N

Transaction Reference Number (Issuing Bank Guarantee Number)

6174223BG0000301

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

Amount of Guarantee Currency Code Amount

INR1403000,

Guarantee Validity Guarantee From Date Guarantee To Date

2023101220241011

Guarantee Effective Date

20231012

End date for lodgement of claim

20241011

Place of lodgement of claim

DAK BUNGLOW ROAD

Issuing Branch IFSC

SBIN0061742

Issuing branch name and address

STATE BANK OF INDIA
DAK BUNGLOW ROAD
BEGUSARAI

Name of applicant and his details

DREAM EARTHCON PRIVATE LIMITED
FLAT NO G01 HARI OM APPARTMENT
WARD NO 21 RATANPUR NIRALA NAGAR
851

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

<https://tfeeprodwb.statebankofindia.com/EximBillWeb/servlets/WSSSTrxOpenWind...> 12-10-2023
 SBI, SME Begusarai Br. (61742) Chief Manager

S. PRASAD
SS. S23378

SBI, SME Begusarai Br. (61742)

7034:

Name of Beneficiary and his details

THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
BEGUSARAI

7035:

Beneficiary IFSC

SBIN0000032

7036:

Beneficiary branch name and address

STATE BANK OF INDIA
BEGUSARAI
NR. PALIKA MARKET, BEGUSARAI-8
BEGUSARAI

7040:

Stamp Duty Electronically Paid (Y/N)

N

7046:

Date of Payment

20231012

7047:

Place of Payment

DAK BUNGLOW ROAD

7048:

e-Bank Guarantee to be held in Demat
Form(Y/N)

N

20Z:

Transaction Reference Number

NON-REGULAR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME Begusarai Br. (61742)S. PRASAD
SS. S23378कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME Begusarai Br. (61742)



056098/23
AN 048183

10000 रुकुमारी
रुकुमारी
मुद्रांक विभागा बंगलूर
ला0ब0-15/97

To,
The Executive Engineer
Rural Works Department
Works Division, Begusarai

Guarantee No.: 61242238510000301
Amount of Guarantee Rs. 1405000/-
Guarantee cover from:- 12.10.2023
Last date for lodgment of:- 11.10.2024

WHEREAS "DREAM EARTHCON PVT. LTD., At - G-01, Hariom Apartment, Nirala Nagar, Ratanpur Begusarai" (name and address of contractor) (hereinafter called "the contractor") has undertaken, in pursuance of civil works of Contract/Agreement No..... dated..... to execute, **Tender Package No.MR-N/19-20 BEGUSARAI/01** [name of Contract and brief description of Works] (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 contract;

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME Begusarai Br. (61742)

(61742)
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SS. S23378

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME Begusarai Br. (61742)

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 **Rs. 14,03,000=00** (Amount of guarantee), **Rupees Fourteen Lakh three Thousand only** (amount 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. 14,03,000=00** (Amount of guarantee), **Rupees Fourteen Lakh three Thousand only** (amount in words) (amount of guarantee) as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.


The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

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 days from the date of expiry of date defects Liability period.

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S. PRASAD
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कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA


Chief Manager
SBI, SME Begusarai Br. (61742)

Signature and seal of the guarantor
Name of Bank – **State of Bank of India**
Address-
Date-.....