

## **SWIFT**

Main Reference NO: 6174223BG0000302 Transaction Reference NO: 6174223BG0000302

Unit Code:

61742

Operator:

5547024

Module Name:

**BGIF** 

1

Function Name:

Inland\_Issue\_Bank\_Guarantee

Transaction Date:

12-10-2023

Transaction Time:

18:58:29

**Event Time:** 

	The state of the s
MT760COV ackFlag: notifyFlag:	Outgoing SWIFT Header 1
	F01SBiN006174250000000000
B2:	Receiver's BIC Code
	1760SBIN0000032N
7020:	Transaction Referance Number (Issuing Bank Guarantee Number)
	6174223BG0000302
7024:	Type of Bank Guarantee : Performance, Financial, Others
	PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount
	INR846000,
7026:	Guarantee Validity Guarantee From Date Guarantee To Date
	2023101220241011
7027:	Guarantee Effective Date
	20231012 🗘
7029:	End date for lodgement of claim
	20241011
7030:	Place of lodgement of claim
	DAK BUNGLOW ROAD
7031:	Issuing Branch IFSC
	SBIN0061742
7032:	Issuing branch name and address
	STATE BANK OF INDIA DAK BUNGLOW ROAD BEGUSARAI
	The state of the s

7033:

Name of applicant and his details

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

7034:

कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

Name of Beneficiary and his details कृत भारतीय स्टेट बैंक FOR STATE BANK OF INDIA

https://tfeeprodwb.gateleb.Maraffels.in:7002/EximBillWeb/servlets/WSSPisse, BME Velybearai Br. (61742)
SBI, SME Begusarai Br. (61742)

S. PRASAD SS. S23378

/IFT	Page 2 of
	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 C
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
No. of Control of the	

कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

hief Manager SBI, SME Begusarai Br. (61742)

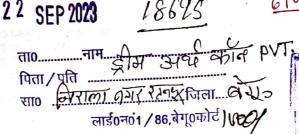
S. PRASAD SS. S23378

कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

Chief-Manager SBI, SME Begusarai Br. (61742)







रामनेन्द्रन प्रसाद एकं लाला जी मुद्रांक विक्रेता ला०-01/1986 सिविल कोर्ट, बेगूसराय (विहार)

## PERFORMANCE BANK GUARANTEE

To,

The Executive Engineer
Rural Works Department
Works Division, Begusarai

Guarantee No.:- 6174223 GW 0000 302

Amount of Guarantee Rs. 846060/-

Guarantee cover from: 12 10 2023 to 11/10/2024

Last date for lodgment of:- 11/10/2024

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;

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SBI, SME Begusarai Br. (61742)
S. PRASAD
S. 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. 8,46,000=00 (Amount of guarantee), Rupees Eight Lakh Forty Six 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. 8,46,000=00 (Amount of guarantee), Rupees Eight Lakh Forty Six 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 1.1 19 2.4 days from the date of expiry of date defects Liability period.

कृते भारतीय स्टेट बैंक For STATE BANNOF INDIA

SBI, SME Begusarai Br. (61742)

Chief Manager

कृते भारतीय स्टेट बैंक For STATE BANK OF INDIA

SBI, SME Begysarai Br. (61742)

S. PRASAD

SS. S23378

Signature and seal of the guarantor

Name of Bank - State of Bank of India

Address-

Date-.....

Habibouar Sahni Tol