

SWIFT

Main Reference NO: 6174223BG0000304 **Transaction Reference NO:** 6174223BG0000304
Unit Code: 61742 **Operator:** 5547024
Module Name: BGIF **Function Name:** Inland_Issue_Bank_Guarantee
Transaction Date: 12-10-2023 **Transaction Time:** 19:16:46
Event Time: 1

MT760COV ackFlag : notifyFlag :

B1:	Outgoing SWIFT Header 1
	F01SBIN006174250000000000
B2:	Receiver's BIC Code
	I760SBIN0000032N
7020:	Transaction Reference Number (Issuing Bank Guarantee Number)
	6174223BG0000304
7024:	Type of Bank Guarantee : Performance, Financial, Others
	PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount
	INR2085000,
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
7033:	Name of applicant and his details
	DREAM EARTHCON PRIVATE LIMITED FLAT NO G01 HARI OM APPARTMENT WARD NO 21 RATANPUR NIRALA NAGAR 851
7034:	Name of Beneficiary and his details

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME Begusarai Br. (61742)

S. PRASAD
SS. S23378

https://tfeeprodwb.statebankofindia.in:7002/EximBillWeb/servlets/WSSTrxOpenWind... 12-10-2023

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME Begusarai Br. (61742)

7035:

THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
BEGUSARAI

Beneficiary IFSC

7036:

SBIN0000032

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)

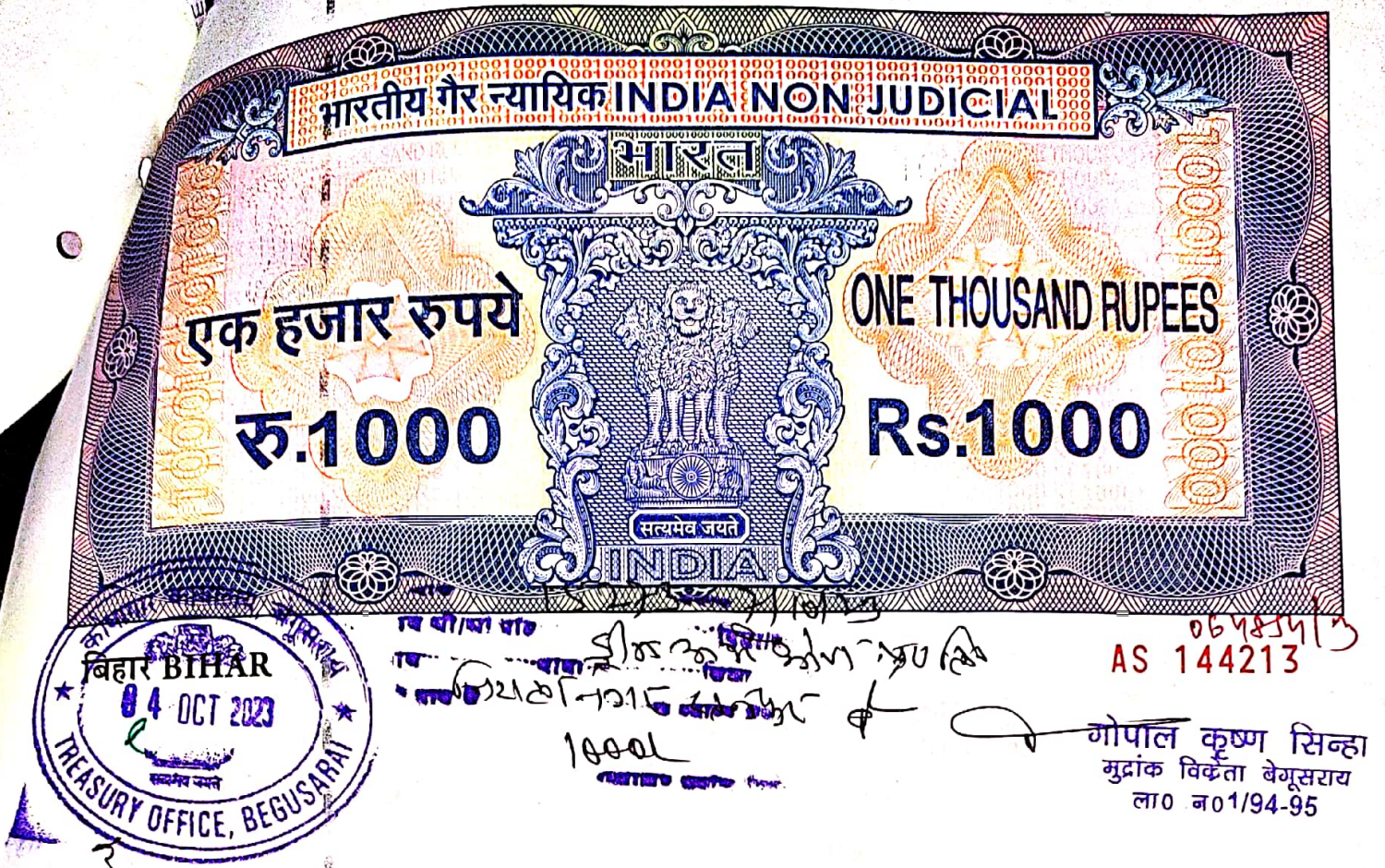
N

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)



PERFORMANCE BANK GUARANTEE

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

Guarantee No.:- 617422384 0000304
Amount of Guarantee Rs. 2085000/-
Guarantee cover from:- 12/10/2023 to 11/10/2024
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/18 [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;

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For STATE BANK OF INDIA

Chief Manager
SBI, SME Begusarai Br. (61742)
S. PRASAD
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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. 20,85,000=00** (Amount of guarantee), **Rupees Twenty Lakh Eighty five 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. 20,85,000=00** (Amount of guarantee), **Rupees Twenty Lakh Eighty five 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 11/10/2024 days from the date of expiry of date defects Liability period.

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For STATE BANK OF INDIA

Chief 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)

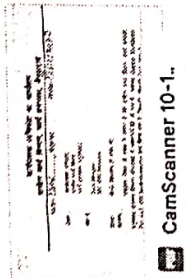
Signature and seal of the guarantor

Name of Bank – **State of Bank of India**

Address-

Date-.....

One attachment • Scanned by Gmail



SBI DAK BUNGALOW ROAD(61742)

4:19 PM (31 minutes ago)

Dear Sir,

We confirm the genuineness of mentioned Bank Guarantee issued by our branch in favour of RWD, Works Division Begusarai in lieu of M/s Dream Earthcon Pvt Ltd. Begusarai.

Regards
Chief Manager

From: RWD, Begusarai <ee.begusarai.rwd2@gmail.com>
Sent: 13 October 2023 14:10
To: SBI DAK BUNGALOW ROAD(61742) <sbi.61742@sbi.co.in>
Subject: Please verify BG, Begusarai

Warning: This email is not originated from SBI. Do not click on attachment or links/URL unless sender is reliable. Malware/ Viruses can be easily transmitted via email.

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बेगूसराय

पत्रांक-1306...../बेगूसराय,

दिनांक-13/10/2023

प्रेषक : कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बेगूसराय।

सेवा में,

Bank Manager
SBI, SME Begusarai

विषयः
महाशय,

Sbi-61742@Sbi.co.in (mail)
B.G. सत्यापन के संबंध में।

उपर्युक्त विषय के संबंध में कहना है कि ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बेगूसराय अन्तर्गत विभिन्न योजनाओं में अग्रधन/S.D. के रूप में संवेदक Dream Earthcon Pvt. Ltd. द्वारा Bank Guarantee जमा किया गया है, जिसकी विवरणी निम्न प्रकार है-

Sl.No.	Package No.	Bank Guarantee No.	Date of issue	Amount (R.S.)	Validity Date up to
1.	MR-N-2019-20 Begusarai/01	6174223BG0000301	12/10/2023	14,03,000.00	11/10/2024
2.	MR-N-2019-20 Begusarai/02	6174223BG0000302	12/10/2023	8,46,000.00	11/10/2024
3.	MR-N-2019-20 Begusarai/06	6174223BG0000303	12/10/2023	11,58,000.00	11/10/2024
4.	MR-N-2019-20 Begusarai/18	6174223BG0000304	12/10/2023	20,85,000.00	11/10/2024

उपर्युक्त सभी B.G का सत्यापन कर शीघ्र लौटाया जाय ताकि अग्रतर कार्रवाई की जा सके।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल, बेगूसराय।