



बिहार BIHAR

नोपामा पदाधिकारी
नेत्राजी
AUG 2023

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प्रतापका कंस्ट्रक्शन प्रा. लि. विरसोलिवाली, जयपुर

ए.के.ए. वल्लभ शास्त्री

५००५२=१०००

रतिश कुमार सिंह

स्टाम्प भण्डा, रजि० ऑ

४०००-१/१९५९/२०००

PERFORMANCE SECURITY & ADDITIONAL PERFORMANCE SECURITY

Bank Guarantee No: 4654 IEPB 230035

Date: 09/09/2023

To,
Executive Engineer
RWD Works Div.-
Dalsinghsarai



WHEREAS M/S Pratayaksha Construction Pvt. Ltd. R.N. college Road, Veer Sailesh Chowk, Near Pokhra Hajipur, Vaishali, Pin - 844101 (Name of Contractor) (hereinafter called "the Contractor") has undertaken, in pursuance of Acceptance letter No -994 Dated 04-08-2023 to execute the Construction of MR-N/23-24/DALSINGHSARAI/13, Having Tender Id- 124189, Bid Id-538142 (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 Bank of India, Rajendra Chowk, Hajipur having its Head office at Star House, C-5 G- Block, Bandra Kurla complex, Bandra (East) Mumbai-400051 (hereinafter called the Bank) for 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 are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.25,29,600/- (Twenty Five Lakh Twenty Nine Thousand Six Hundred Only) (amount of guarantee) 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.25,29,600/- (Twenty Five Lakh Twenty Nine Thousand Six Hundred Only (amount of guarantee) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.



बिहार BIHAR

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रतिश कुमार सिंह X 383098

स्टाम्प भेगदर, रजि. ऑफिस

हाजीपुर (वैशाली)

सं. 1/1999/2000

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 your 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 up to 30.05.2024 (excluding claim period) from the date of expiry of the Defect Liability Period.

Notwithstanding anything contained herein:

Our Liability under this Bank guaranty shall not exceed Rs.25,29,600/-
This Bank Guarantee shall be valid up to 30.05.2024



We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if Employer serves upon Bank a written claim or demand on or before.
30.05.2024 (Excluding claim period)

The confirmation of this Bank Guarantee is available with our controlling office. The beneficiary in his own should obtain such confirmation from our controlling office at the following address

कुले बैंक ऑफ इंडिया
For BANK OF INDIA

Signature and Seal of the Director
हाजीपुर शाखा/हाजीपुर Branch

Name of Bank:

Address:

Date:

Bank of India, Hajipur
Rajendra Chauri, Hajipur
09/09/2023

Bank of India BOI CO-CONSTRUCTION PVT LTD

AT LAKHPUR NARAYAN PO MAHANAR VAISHALI
HAJIPUR, BIHAR

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
20-04-2023	0/501	7.15	810000.00	02-09-2024	892657.00

INR Eight Lakh Ten Thousand Only

In the names of :
PRATYAKSHA CONSTRUCTION PVT LTD

For Bank of India
Authorized Signatories
20/08/2023

Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) , wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE : Star House, C-5, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444