कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775 E-Mail Id :- rwd.barsoi@gmail.com

पत्रांक 2747 /

बारसोई, दिनांक 13/10/2023

प्रेषक:-

ई० विश्वबंधु राजीव रंजन कार्यपालक अभियंता

सेवा में.

Branch Manager State Bank of India Main Branch Katihar

विषय:— महाशय,

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B.G. सत्यापित करने के संबंध में।

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से Pankaj Kumar Singh Const.Company Pvt. Ltd., Gami Tola, Katihar के द्वारा नई अनुरक्षण नीति 2018 (NMP) योजनान्तर्गत एकरारनामा करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस , कार्यालय को सूचित करने की कृपा की जाय।

Φ0	- कार्य का नाम	खाता संख्या <u>B.G. No.</u>	अवधि <u>Date</u>	प्रतिभूति की राशि	अभ्युक्ति
1	MR-N/23-24 Barsoi/01, (1) Katihar Sonaili PWD Road to Sonaili PWD Road. (2) Alamganj Chowk To Binay Mistry Ke Ghar Tak Via Maharaj Sthan Poliya Adivasi Tola. (Tender Id- 124727)	6370323BG0000178	07.10.23- 06.07.24	13,78,000.00	
		6370323BG0000186	09.10.23- 08.10.24	18,37,000.00	

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कार्य प्रमण्डल, बारसोई, कटिहार।

7

State Bank of India SME Katihar Branch (63703), Address: 1st Floor, SBI Main

Branch-Mirchaibari, Katihar-854105, Bihar,

Email id: sbi.63703@sbi.co.in



STATE BANK OF INDIA SME KATIHAR MIRCHAIBARI KATIHAR KATIHAR Tel No. Fax No. SWIFT No. PIN Code

854105

07-10-2023

To.

EE RWD WORKS DIVISION BARSOI BARSOI

DEAR SIR(S),

Guarantee Number

6370323BG0000178

Date of Issue

07-10-2023

Guarantee Amount Date of Expiry INR 1,378,000.00

Date of Claim

06-07-2024

Applicant Name

06-07-2024

Applicant Name

Pankaj Kumar Singh Cont. Co. P. Ltd

E Stamp Certificate No.

E Stamp Issuance Date & Time

State of Execution

Stamp Duty Type/Article No.

Bank Guarantee Amount

INR 1,378,000.00

Amount of Stamp duty Paid

0.00

Issuing Bank Branch

Bank Guarantee Beneficiary

EE RWD WORKS DIVISION BARSOI

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

YOURS FAITHFULLY,

AUTHORISE NO 130 130

PF. NO.

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000

OSBI

63703

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank

Oct 7, 2023 5:41 PM

Pankaj Kumar Singh Construction Co. Put. Ltd. Pankij Kume S.W

Director

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STATE BANK OF INDIA SME KATIHAR MIRCHAIBARI KATIHAR Tel No. Fax No. SWIFT No.

PIN Code

854105

Bank Guarantee

Guarantee Number

6370323BG0000178

Date of Issue

07-10-2023

Guarantee Amount

INR 1,378,000.00

Expiry Date

06-07-2024

Date of Claim

Applicant Name

06-07-2024

Pankaj Kumar Singh Cont. Co. P. Ltd

Beneficiary Name

EE RWD WORKS DIVISION BARSOI

Form of Undertaking

DGAR - Demand Guarantee

Applicable Rule

ISPR

Expiry Type

FIXD - Fixed Expiry

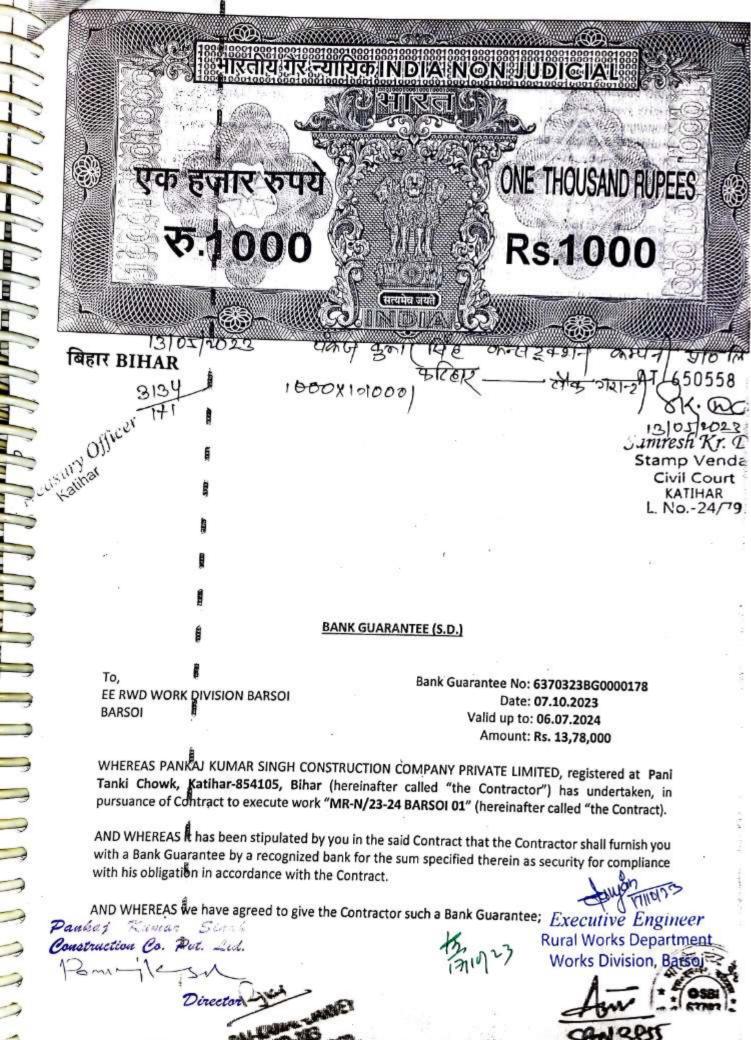
This Deed of guarantee executed by the State Bank of India, constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at SME KATIHAR, MIRCHAIBARI KATIHAR, . (hereinafter referred to as 'the Bank') in favour of EE RWD WORKS DIVISION BARSOI. (hereinafter referred to as 'the Beneficiary') of an amount not exceeding INR 13,78,000.00 () at the request of Pankaj Kumar Singh Cont. Co. P. Ltd (hereinafter referred to as 'the Contractor/s').

07-10-2023

1 / 2

Pankaj Kuman Singh Construction Co. Put. Ltd. Panky Kum SM

Director



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 13,78,000/-(Rupees Thirteen Lacs Seventy Eight Thousand Only), 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 limit of Rs 13,78,000/-(Rupees Thirteen Lacs Seventy Eight Thousand Only), as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein. We hereby waive the necessary 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.

Notwithstanding anything contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any invocation of guarantee can be made only by the beneficiary directly.

Notwithstanding anything contained herein.

- Our liability under this guarantee shall not exceed Rs 13,78,000/-(Rupees Thirteen Lacs Seventy Eight Thousand Only)
- 2. This Bank Guarantee shall be valid up to 06.07.2024 (Date of Expiry of Bank Guarantee) and,
- We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve us a written claim or demand on or before 06.07.2024 (Date of claim of Bank Guarantee).

Authorized Signatory

Name of Bank:-State Bank of India

SME Katihar Branch Mirchaibari, Katihar sbi.63703@sbi.co.in

Date:- 07.10.2023

Authorized Signatory

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Bank of

Pankaj Kumar Singh Construction Co. Put. Lid. Penry Kny

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State Bank of India SME Katihar Branch (63703), Address: 1st Floor, SBI Main Branch-Mirchaibari, Katihar-854105, Bihar,

Email id: sbi.63703@sbi.co.in

SME KATIHAR

MIRCHAIBARI KATIHAR KATIHAR

Fax No. SWIFT No. PIN Code

Tel No.

854105

09-10-2023

EE RWD WORKS DIVISION BARSOI BARSOI

DEAR SIR(S),

Guarantee Number

6370323BG0000186

Date of Issue

09-10-2023

Guarantee Amount

INR 1,837,000.00

Date of Expiry

08-10-2024

Date of Claim

08-10-2024

Applicant Name

Pankaj Kumar Singh Cont. Co. P. Ltd

E Stamp Certificate No.

E Stamp Issuance Date & Time

State of Execution

Stamp Duty Type/Article No.

Bank Guarantee Amount

INR 1,837,000.00

Amount of Stamp duty Paid

0.00

Issuing Bank Branch

Bank Guarantee Beneficiary

EE RWD WORKS DIVISION BARSOI

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

YOURS FAITHFULLY,

PF. No.-7097360

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 500)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

Oct 9, 2023 5:41 PM

Pankaj Kumar Singh Construction Co. Put. Ltd. Pand Kumssl. Director



STATE BANK OF INDIA SME KATIHAR MIRCHAIBARI KATIHAR KATIHAR

Tel No. Fax No. SWIFT No. PIN Code

854105

Bank Guarantee

Guarantee Number

6370323BG0000186

Date of Issue

09-10-2023

Guarantee Amount

INR 1,837,000.00

Expiry Date

08-10-2024

Date of Claim

Applicant Name

08-10-2024

Pankaj Kumar Singh Cont. Co. P. Ltd

Beneficiary Name

EE RWD WORKS DIVISION BARSOI

Form of Undertaking

DGAR - Demand Guarantee

Applicable Rule

ISPR

Expiry Type

FIXD - Fixed Expiry

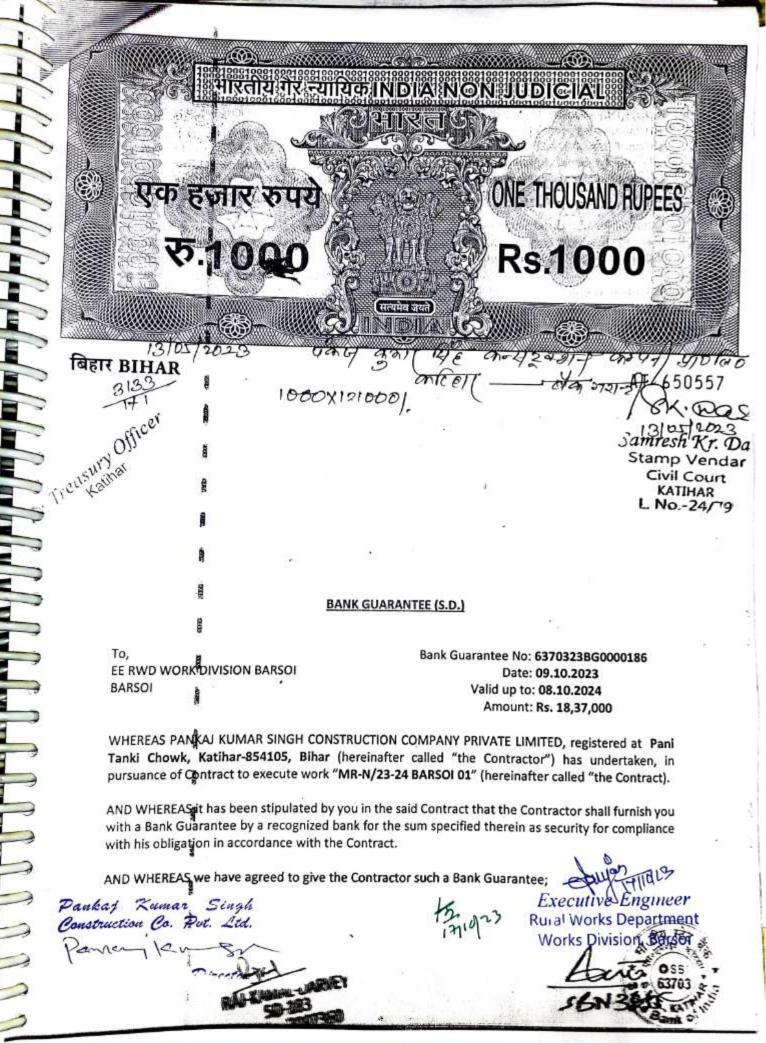
This Deed of guarantee executed by the State Bank of India, constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at SME KATIHAR, MIRCHAIBARI KATIHAR, . (hereinafter referred to as 'the Bank') in favour of EE RWD WORKS DIVISION BARSOI. (hereinafter referred to as 'the Beneficiary') of an amount not exceeding INR 18,37,000.00 (Eighteen Lakh Thirty Seven Thousand Rupees Only) at the request of Pankaj Kumar Singh Cont. Co. P. Ltd (hereinafter referred to as 'the Contractor/s').

09-10-2023

1 / 2

Pankaj Kumar Singh Construction Co. Pot. Ltd. Panni Kum s M Director

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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 18,37,000/-(Rupees Eighteen Lacs Thirty Seven Thousand Only), 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 limit of Rs 18,37,000/-(Rupees Eighteen Lacs Thirty Seven Thousand Only), as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein. We hereby waive the necessary 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 Cong ctor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Notwithstanding anything contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent or beneficiary shall not be entertained by the bank. Any invocation of guarantee can be made only by the beneficiary directly.

Notwithstanding anything contained herein.

- Our liability under this guarantee shall not exceed Rs 18,37,000/-(Rupees Eighteen Lacs Thirty Seven Thousand Only)
- 2. This Bank Guarantee shall be valid up to 08.10.2024 (Date of Expiry of Bank Guarantee) and,
- We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve us a written claim or demand on or before 08.10.2024 (Date of claim of Bank Guarantee).

Authorized Signatory

Name of Bank:-State Bank of India

SME Katihar Branch

Mirchaibari, Katihar sbi.63703@sbi.co.in

Date:- 09.10.2023

Authorized Signa

Pankaj Kumar Lugh Construction Co. Put. Ltd. Panej Kings Director

13/1927

Rural Works Department Works Division, Barsoi