



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटोरी

email id- ceparatori@gmail.com, Mobile No.- 8986915457

पत्रांक. 914 अउ०

पटोरी/दिनांक 25/7/24

सेवा में,

शाखा प्रबंधक,
पंजाब नेशनल बैंक,
एग्जीबीशन रोड, पटना।

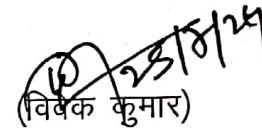
विषय:- बी.जी. की राशि का सत्यापन के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में कहना है कि संवेदक JDM Engineering and Construction Pvt. Ltd. ने अग्रधन के रूप निम्नांकित बी.जी. अधोहस्ताक्षरी कार्यालय में समर्पित किया जो अधोहस्ताक्षरी के पदनाम से प्रतिज्ञीत है। कृपया यह बताने की कपा की जाए की निम्नांकित बी.जी. अधोहस्ताक्षरी के नाम से प्रतिज्ञीत है अथवा नहीं।

Sl. No.	B.G. No.	Issue Date	Valid upto	Amount of in Rs.
1	PUNB003800091	09.07.2024	08.07.2025	5659000.00

विश्वासभाजन


(विवेक कुमार)

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल पटोरी



First Party Name * : Not Applicable
Second Party Name * : PNB PATNA
Purchased By * : PNB PATNA
Certificate Number : BR038156541699077643744
Consideration Price : ₹0.00/-
Stamp Duty Paid : ₹1,000.00/-
Registration Fee & Other Fees : ₹0.00/-
LLR & Proc Fee : ₹0.00/-
Miscellaneous Fees : ₹0.00/-
Discore SC : ₹0.00/-
Total Amount : ₹1,000.00/- (One Thousand)



----- This stamp paper will only be valid if embossed below with special RED ink impression -----



Phone No :
Sold To/Issued To :
PNB PATNA
For Whom/ID Proof :
PNB PATNA

भारत INDIA
INDIA NON JUDICIAL
D S R OFFICE
PATNA SADAR
800001
Bihar
बिहार
सत्यमेव जयते
भारतीय गैर न्यायिक



NOV-04-2023 11:31:25

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38156541699097485940-00047525
3815654 82190

B.G NO:- PUNB003800091
AMOUNT:- Rs. 56,59,500/
ISSUE DATE:- 09.07.2024
EXPIRY DATE:-08.07.2025

BANK GUARANTEE



To

The Executive Engineer.

Office of The Executive Engineer Rural Works Department Works Division, Patori, Samastipur. (Address of employer's representative).

WHEREAS JDM ENGINEERING AND CONSTRUCTION PVT. LTD., MAGISTRATE COLONY, KHAJPURA PATNA,
[name and address of Contractor] (hereafter called "the Contractor")

has undertaken, in pursuance of **LETTER OF ACCEPTANCE/ LETTER No- 238 PATORI, DATE-13.03.2024**
to execute Execution of the Package No. MR-N/23-24 Patori/07 Under Head MR-3054 (MR New Maintenance Policy-2018) Tender id 130516 Bid id 569354 [name of contract and brief description of works] (hereafter called "the Contractor").

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 the contract:

Authorised Signatory
ALOK KUMAR
P F No.-8035090
S. No.-PNB-1589
Manager-IB...380931

Authorised Signatory
SANJAY KUMAR MISHRA
P F No.-8038093
S.S. No.-PNB-1891
SUPPORT OFFICER-IB...3809163



AND WHEREAS: We Punjab National Bank Exhibition Road Patna. (Bihar)-800001 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. 56,59,500/=[amount of guarantee]* Rupees Fifty Six Lakhs Fifty Nine Thousand Five Hundred Only (in words), such sum begin 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. 56,59,500/=[amount of guarantee] Rupees Fifty Six Lakhs Fifty Nine Thousand Five Hundred Only (in words) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.



B.G NO:- PUNB003800091
AMOUNT : R.s 56,59,500/
ISSUE DATE:- 09.07.2024
EXPIRY DATE:- 08.07.2025

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 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. We Punjab National Bank Exhibition Road Patna. (Bihar)-800001 further agree that guarantee hear in contracted shall remain in full force and effect during the period that would we taken for the performance of the said guarantee and that is shall continue to be enforceable till all the dues of the Govt under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till 08.07.2025 Office/department/ Office of The Executive Engineer Rural Works Department Works Division, Patori, Samastipur. certifies that the terms and condition of the said agreement have been fully and properly carried out the said contractor and accordingly discharge this agreement.

Unless a demand or claim under this guarantee is made on us in writing on or before the 08.08.2025 we shall be discharged from all liabilities under this guarantee thereafter.

Notwithstanding anything contained herein

1. Our liability under this bank guarantee shall not exceed Rs. . 56,59,500/- Rupees Fifty Six Lakhs Fifty Nine Thousand Five Hundred Only)
2. This Bank Guarantee shall be vailed up to:- 08.07.2025
3. The beneficiary's right as well the bank's liability under this guarantee shall stand Extinguished unless a written claim or demand is made under this guarantee on or before 08.08.2025 (last date of Lodgement of claim)
4. This guarantee shall automatically stand expired at the close of business on 08.07.2025 unless otherwise extended further on or before the expiry date.

Place:

Authorised Signatory
ABHINAV KUMAR
Date:- 09.07.2024
P.F No.-8035090
S.S. No.-PNB-1509
Manager-IB...380931

SANJAY KUMAR MISHRA
P F No.-8038093
S.S. No.-PNB-1891
SUPPORT OFFICER-IB...3809163



एग्जिबीशन रोड, पटना (0380)

PNB BANK EXHIBITION ROAD PATNA (BIHAR)-800001.

IFSC Code PUNB0038000 (IFSC Code is Used For Payment Applications Such As NEFT, RTGS and IMPS)

Fax- 222236 Phone No. 0612-222236

Email Id- bo0380@0pnb.co.in

Ref. No.- PNB/003800091

Date:- 09.07.2024



To

The Executive Engineer.

Office of The Executive Engineer Rural Works Department Works Division, Patori, Samastipur. (Address of employer's representative).

DEAR SIR(S)

Bank Guarantee Number : B.G NO:- PUNB003800091

Date of Issue : 09.07.2024

Guarantee Amount : INR Rs. 56,59,500/

Date of Expiry : 08.07.2025

Date of Claim : 08.08.2025

Applicant Name:

E Stamp Issuance Date & Time:

State of Execution : JDM ENGINEERING AND CONSTRUCTION PVT. LTD., MAGISTRATE COLONY, KHAJPURA PATNA,

Stamp Duty Type/Article No. :

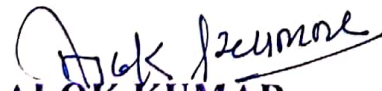
Bank Guarantee Amount : INR Rs. 56,59,500/-

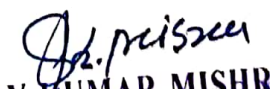
Amount of Stamp duty Paid : 0.00

Issuing Bank Branch:

Bank Guarantee Beneficiary : Executive Engineer. Rural Works Department Works Division, Patori, Samastipur.

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


YOUR FAITHFUL Y,
ALOK KUMAR
P.F No.-8035090
S.S. No.-PNB-1500
Manager-IB-380931
AUTHORISED SIGNATORY- 1


SANJAY KUMAR MISHRA
P F No.-8038093
S.S. No.-PNB-1891
SUPPORT OFFICER-IB-3809163
AUTHORISED SIGNATORY- 2

(2nd Signatory required, if BG is for
Rs. 56,59,500/= [amount of guarantee]* Rupees Fifty Six Lakhs Fifty Nine Thousand Five Hundred



EE, RWD, Patori <eepatori@gmail.com>

JDM BG VERIFICATION

Punjab National Bank <bo0380@0pnb.co.in>
To: "EE, RWD, Patori" <eepatori@gmail.com>

Thu, Aug 1, 2024 at 4:05 PM

sir,

With reference to the above captioned subject & mail dated 25.07.2024, we wish to confirm that the Bank Gurantee have been issued from us. The details of which are mentioned below of **JDM Engineering & Construction Pvt. Ltd. , Magistrate Colony, Khajpura Patna** in favour of **Executive Engineer , Rural Works Department, Patori Samastipur.**

BG NO	Issue Date	Valid upto	Amount (In Rs)
PUNB003800091	09.07.2024	08.07.2025	5659000.00

The Letter sent by you is issued from our branch & is correct in all forms. The Scanned copy of the confirmation letter is attached hereof for your reference.

Thanks & Regards
Kunal Kumar
Manager IB- 4963091

Punjab National Bank

---- On Mon, 29 Jul 2024 15:30:03 +0530 **EE, RWD, Patori** <eepatori@gmail.com> wrote ---

[Quoted text hidden]

 **JDM Engineering and Construction Pvt. Ltd Confirmation Letter.pdf**
122K

एग्जिबीशन रोड, पटना (0380)

PNB BANK EXHIBITION ROAD PATNA (BIHAR)-800001.

IFSC Code PUNB0038000 (IFSC Code is Used For Payment Applications Such As NEFT, RTGS and IMPS)

Fax- 222236 Phone No. 0612-222236

Email Id- bo0380@0pnb.co.in

Ref.: PNB/0038000106

Date-01/08/2024

To

**The Executive Engineer.
Rural Works Department
Patori Samastipur.**

Dear Sir,

Re:- Confirmation of issuance of Bank Guarantee No- **PUNB003800091**

Dear Sir,

With reference to the captioned subject and E-mail & Letter No- 914 Patori Date-25.07.2024 From beneficiary, we confirm having issuance of captioned Bank Guarantee bonds favouring **Executive Engineer, Rural Works Department Works Division, Patori, Samastipur** issued at the request of our customer **JDM ENGINEERING AND CONSTRUCTION PVT. LTD., MAGISTRATE COLONY, KHAJPURA PATNA,** The above said guarantee Rs. **56,59,500/-** (Rupees **Fifty Six Lakhs Fifty Nine Thousand Five Hundred Only**) is Valid till- 08.07.2025 and claim Period shall expire on 08.08.2025.

Yours Faithfully

Chief Manager

ENCL: A/A



Prerna
01.08.24