



EE Pupri RWD <rwdpupari@gmail.com>

FD & BG VERIFICATION LT

BOM PATNA Branch <bom701@mahabank.co.in>
To: EE Pupri RWD <rwdpupari@gmail.com>
Cc: Branch Manager PATNA <brmgr701@mahabank.co.in>

Thu, Oct 24, 2024 at 4:21 PM

Dear Sir

This is to confirm that Fixed deposit receipt submitted by M/S Tathagat Construction PVT LTD with below mentioned details is issued by Bank Of Maharashtra, Patna Main Branch & is genuine. Details of CDR is given below:-

Receipt No. 614753

Account No. 60506852499

Amount: 65,000/-

Issue Date: 21/09/2024

Issued In favour of:- E E RWD Works Division Pupri

Thanks & Regards

Dy. Manager

Bank Of Maharashtra

Patna Main Branch

[Quoted text hidden]



INR 69,500.00

9/21/24, 1:31 PM

अहमदाबादीय NOT TRANSFERABLE नियमानुसार खोल पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र. CC No. 0614753
A/C NO. 2023

701-PATNA

CDR-Gen-Pub-OTH-1Y-INR

about blank

जारी करने का दिनांक / Date of Issue

A/C NO : 60506852499

प्राप्त रु. / Received Receipt No : 614753

के अनुसार / As of :

TDS will be deducted as per rules

unless FORM 15H/15G/PAN No is submitted.

21/09/2024

21/09/2024

21/09/2025

से / from

INR 65,000.00

INR Sixty Five Thousand Rupees Only.

TATHAGAT CONSTRUCTION PRIVATE LIMITED 4014866318-8

जमा राशि के रूप में PLEDGED TO E.E.R.L.D
as a deposit for WORKS DIVISION PURRI
अवधि समाप्ति पर रकम रु. / on maturity date

वर्ष / माह की अवधि के लिए
months/years at the rate of

6.7500

% म. व. की ब्याज दर से
% P.A.

कुले बैंक ऑफ महाराष्ट्र
KULE BANK OF MAHARASHTRA

क्रमांक

Nomination Registered on date 8/2/2024

को नामांकन पंजीकृत

under Sr. No.



प्राधिकृत अधिकारी /
AUTHORISED OFFICIAL



केवल मुद्रित अवधि समाप्ति पर रकम रु. / on maturity date
Only printed term deposit receipts are valid, handwritten receipts are not valid.



बिहार BIHAR

क्रम संख्या..... तिथि..... मुख्य..... शीट संख्या.....
केता का नाम एवं पता..... 19.02.24 1000 AX 482861

रमेश प्रसाद मुद्रांक, बिकेता

म. नं० 11/77 समाहरनालय, पटना

PERFORMANCE BANK GUARANTEE



PERFORMANCE BANK GUARANTEE

To

Executive Engineer
R.W.D Works Div.
Pupri

B.G. No 0070124IPG015762

Date:- 21/09/2024

Whereas M/s. Tathagat Construction Pvt. Ltd., Registered address at- Adauri Niwas, Rajopatti, Dumra Road, Sitamarhi (hereafter called "the contractor") has undertaken, In pursuance of L.O.A No.1032 dated 28/08/2024 to execute of the work MR-N/23-24 Pupri/08 (Tender id 132314) under MR 3054 (name of contract and brief description of works) (hereinafter called 'the Contract).

Know all people by these presents that we Bank Of Maharashtra, SP Verma Road, Patna 800001 (name of bank) having our registered office at Pune, Maharashtra (hereinafter called "the bank") are bound into.

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 a Bank Guarantee by a recognized bank for the 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. 17,86,500.00 (Rs. Seventeen Lakhs Eighty Six Thousand Five Hundred 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 limits of Rs. 17,86,500.00 (Rs. Seventeen Lakhs Eighty Six Thousand Five Hundred 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 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.

NOT WITHSTANDING ANYTHING CONTAINED HEREIN;

a) The Bank's liability under this Bank Guarantee shall not exceed Rs.-17,86,500.00 (Rs. Seventeen Lakhs Eighty Six Thousand Five Hundred only)

b) This Bank Guarantee shall be valid up to Date.20.09.2025 (Date of Validity of the Bank guarantee)

c) The Bank is liable to pay the Guaranteed amount or part thereof under this Bank Guarantee only and only if the beneficiary serves upon the Bank a written claim or demand on or before Date.20.09.2025 (Date of Validity of the Bank guarantee)"

d) As per Exception 3 to Section 28 of Indian Contract Act, 1872, the statutory claim period will be up to one year of the Validity period of this Bank Guarantee. In other words, the Bank issuing such guarantee will not



be liable under such guarantee to the beneficiary after the expiry of one year from the validity period, regardless of period of limitation under the Limitation Act, 1963. "


e) At the time of honouring of guarantee on its invocation before effecting the payment, the original guarantee bond duly discharged by the beneficiary must be lodged with the bank. The payment shall always be by means of crossed Demand Draft/ Pay-Order favouring the beneficiary or in favour of the department as stated by the beneficiary in its invocation letter along with the declaration stating that-


"In the event of invocation of Bank Guarantee No. B.G. No 0070124IPG015762 dated 21.09.2024 issued by Bank of Maharashtra, Patna Main Branch, Pune, we hereby undertake to pay directly to Bank of Maharashtra accumulated receivables and/ or claim of part payments bill payable to BG applicant at the time of invocation of Bank Guarantee and afterwards up to the amount of BG invocation due to non – execution of contract".

Bank Guarantee Number:- 0070124IPG015762

Place-Patna
Date:-21/09/2024




Nirbhay Kumar, PF 30450
Branch Manager,
Patna Main Branch 701


Pankaj Mishra, PF 24547
Senior Manager
Patna Main Branch 701

