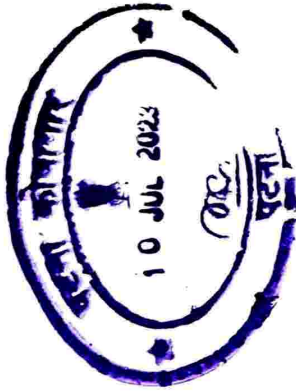




बिहार BIHAR

क्रम संख्या 148 तिथि 15/7/23 जारी संख्या AU 736541
क्रेता का नाम एवं पता के. एम. वेंकटेश्वर रेडिओ एंटी हड्डन, एम

बच्चू प्रसाद सिंह, युवांक बिदेला /
ला० सं०-2/82, जिला निबंधन कार्यालय, पटना



PERFORMANCE BANK GUARANTEE

Bank Guarantee No.	256GPGE232155001
Date of Guarantee	02.08.2023
Claim Period of Bank Guarantee	02.08.2024
Validity of Bank Guarantee	02.08.2024
Amount of Bank Guarantee	Rs. 12,15,000/- (Twelve Lac Fifteen Thousand only)

To
The Executive Engineer
RWD, Works Division,
Masaurhi.

WHEREAS M/s Sunny Engineering Works, 21 Surya Apartment, Frazer Road Patna-800001 (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute "Construction of road under Package No. MR-N/22-23 Masaurhi/04 (Tender ID: 2022_ECBIH_121445_1)" (hereinafter called "the Contract").

कृते कनारा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक / Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक / Manager
एस.पी./S.P. No.: 68573

धर्मेश्वर कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक / Senior Manager
ह.अ.सं./S.P. No. 60847



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;

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. 12,15,000/- (Twelve Lac Fifteen Thousand only) (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. 12,15,000/- (Twelve Lac Fifteen Thousand only) (in words)**, 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 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 28 days from the date of expiry of the Defect Liability Period.)

The Guarantor Bank hereby confirms that it is on the SFMS (Structural Finance Messaging System) Platform and shall invariably send an advice of this Bank Guarantee to the designated bank SBI having following details:

Sr No.	Particulars	Details
1	Name of the Beneficiary	Executive Engineer, RWD, Works Division, Masaurhi
2	Name of the Bank	STATE BANK OF INDIA, VISHESHVESARAIYA BHAWAN CAMPUS, BAILEY ROAD, PATNA
3	IFSC Code	SBIN0006379

Notwithstanding anything contained hereinafter:

- (I) Our liability under this Guarantee shall not exceed **Rs. 12,15,000/- (Twelve Lac Thirty Six Thousand only)**.
- (II) This Bank Guarantee shall be valid up to **02nd August, 2024**.
- (III) We are liable to pay the guaranteed amount or any part thereof under the Bank Guarantee only and only if you serve upon us a written claim or demand on or before **02nd August, 2024**.

Signature of Bank

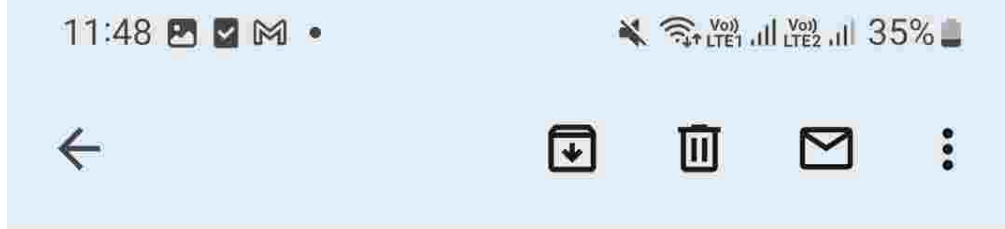

अमरजीत कुमार
Amarjeet Kumar
प्रबंधक/Manager
एस.पी./S.P. No. 68573


कृष्ण केशव बैंक
FOR CANARA BANK

वरिष्ठ प्रबंधक/Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1



धर्मेन्द्र कुमार सिंह
DHARMENDRA KUMAR SINGH
वरिष्ठ प्रबंधक/Senior Manager
ह.अ.स./S.P. No. 60847



S G Maidan Branch,...

4:07 pm



to me ^

From S G Maidan Branch, Patna (0352) •
cb0352@canarabank.com

To RWD Masaurhi • ee.masaurhi.rwd@gmail.com

Date 3 Aug 2023, 4:07 pm



Standard encryption (TLS).

[See security details](#)

With reference to the above, we confirm that the following Bank Guarantee has been issued by our branch, details of which are given below

Bank Guarantee No	Name Of Beneficiary	Guarantee Amount	On whose behalf guarantee issued	Guarantee valid upto
256GPGE232155001 DATED 02/08/2023	The Executive Engineer RWD, Works Division, Masaurhi.	Rs. 1215000/-	M/s Sunny Engineering Works	02/08/2024

Records



Our Ref: PTMN/SES/BG/2022-23	Your Ref : email
Date: 06/02/2023	Date: 04/02/2023

To,
THE EXECUTIVE ENGINEER
RWD WORKS DIVISION
MASAUHRI

Dear Sir,

Subject: Confirmation Of BG 18/2023 DATED 25/01/2023 OF Rs.18,18,000/-

With reference to the above, we confirm that the following Bank Guarantee has been issued by our branch, details of which are given below

Bank Guarantee No	Name Of Beneficiary	Guarantee Amount	On whose behalf guarantee issued	Guarantee valid upto
BG 18/2023 DATED 25/01/2023 256GPGE230255001	THE EXECUTIVE ENGINEER RWD WORKS DIVISION MASAUHRI	Rs. 18,18,000/-	M/S SUNNY ENGINEERS WORKS	22/10/2023

Thanking you

Yours Faithfully,

कृते केनरा बैंक
For Canara Bank

Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch Patna-1

PATNA MAIN BRANCH

T - (0612) 2224726 - 2221537

PATNA SOUTH GANDHI MAIDAN

Fax-(0612) 22 25 931

PATNA - 800 001.

E-Mail : cb0352@canarabank.com, managercb0352@canarabank.com



बिहार BIHAR

क्रम संख्या/7218 तिथि 25/1/2023 क्रि. संख्या AT 410754
 प्रोता का नाम एवं पता.....

बच्चू प्रसाद सिंह, मुद्रांक विक्रेता
 ला० सं०-2/82, जिला निबंधन कार्यालय, पटना

PERFORMANCE BANK GUARANTEE

Bank Guarantee No.	0352_BG_18_23 (Further Refer 256GPGE230255001)
Date of Guarantee	25.01.2023 (Twenty Fifth Day of January Two Thousand Twenty Three)
Claim Period of Bank Guarantee	22.10.2023 (Twenty Second Day of October Two Thousand Twenty Three)
Validity of Bank Guarantee	22.10.2023 (Twenty Second Day of October Two Thousand Twenty Three)
Amount of Bank Guarantee	Rs. 1818000/- (Eighteen Lakh Eighteen Thousand only)

To
 The Executive Engineer
 RWD, Works Division,
 Masaurhi

WHEREAS M/s Sunny Engineering Works, 21 Surya Apartment, Frazer Road Patna-800001. (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute "Construction of Roads for Package No. MR-N/22-23 Masaurhi/04 (Tender ID: 2022_ECBIH_121445_1)" (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 the Contract;



कृते केनरा बैंक
 For Canara Bank

प्रबंधक/Manager
 पटना मुख्य शाखा, पटना-1
 Patna Main Branch, Patna-1

अमरजीत कुमार
 Amarjeet Kumar
 प्रबंधक/Manager
 एस.पी. No. 68573

Senior Manager
 Canara Bank
 Main Branch
 South Gandhi Maidan, Patna

अभिषेक खरे
 Abhishek Khare
 प्रबंधक/Manager
 एस.पी. No. 31088

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we hereby affirm that we Canara Bank [name of Bank] of India [name of country] having our registered office at 112, J C Road, Bangalore amongst others a branch at South Gandhi Maidan (Main), Patna-800001, Bihar are the Guarantor and responsible to you on behalf of the Contractor, up to a total of **Rs. 1818000/- (Eighteen Lakh Eighteen Thousand only)** (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. 1818000/- (Eighteen Lakh Eighteen Thousand only)** (in words), 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 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 **22.10.2023 (Twenty Second Day of October Two Thousand Twenty Three)** from the date of expiry of the Defect Liability Period.

Notwithstanding anything contained hereinafter:

- (I) Our liability under this Guarantee shall not exceed Rs.18,18,000/- (Eighteen Lakh Eighteen Thousand only)
- (II) This Bank Guarantee shall be valid up to **22.10.2023 (Twenty Second Day of October Two Thousand Twenty Three)**
- (III) We are liable to pay the guaranteed amount or any part thereof under the Bank Guarantee only and only if you serve upon us a written claim or demand on or before **22.10.2023 (Twenty Second Day of October Two Thousand Twenty Three)**



कृते केनरा बैंक
For Canara Bank
प्रबंधक / Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

Senior Manager
Canara Bank
Main Branch
South Gandhi Maidan, Patna

अभिषेक खरे
Abhishek Khare
प्रबंधक / Manager
एस.पी. / S.P. No.: 61088