

Ref No: Branch / IOC Township / 176/2023-24

Date-23-01-2024

To  
Executive Engineer  
RWD, Works Division  
Begusarai

**Subject: Forwarding of Bank Guarantee No. 0735IGBID000424 of Rs.10,80,000/- Dated 23-01-2024**

Sir,

We have pleasure in forwarding herewith our **Bank Guarantee No.0735IGBID000424 Dated-23-01-2024** for the amount **Rs.10,80,000/- (Rupees Ten Lakh Eighty Thousand Only)** of our client **M/s Rajesh Kumar** which is valid till **22-07-2024**

Notwithstanding anything contained herein:

- (i) Our liability under this Bank Guarantee shall not exceed **Rs.10,80,000/- (Rupees Ten Lakh Eighty Thousand Only)**
- (ii) This Bank Guarantee Shall be Valid up to **22-07-2024** and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **22-07-2024** (date of expiry of Guarantee)

Thank You

Senior Manager



Manager



BRANCH/ OFFICE: IOC TOWNSHIP BRANCH(0735), EMAIL: [BARAUN@UCOBANK.CO.IN](mailto:BARAUN@UCOBANK.CO.IN) CONTACT: 06243-242955

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LinkedIn: [UCO BANK](#); You Tube: [UCO Bank Official](#)





925-23/01/2024  
रजेश कुमार - सीट नं. 13  
कोरर जिला - बिहार  
म्य  
सागर कुमार  
हुताक विवेक  
3/96-बेगूसराय

077285/AS 148791

**BID SECURITY(BANK GUARANTEE UNCONDITIONAL)**

To,  
Executive Engineer  
RWD Works Division  
Begusarai

Guarantee No:0735IGBID000424  
Amount of Guarantee:Rs 10,80,000/-  
Guarantee cover from: 23-01-2024  
Expiry date: 22-07-2024

WHEREAS Rajesh Kumar C/O Ram Babu Singh, Begusarai – 851127 [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated [date] for the work MR-N/23-24 Begusarai/04 [name of Contract hereinafter called "the Bid"]

KNOW ALL PEOPLE by these presents that We UCO Bank, IOC Township, Kapasliya, Begusarai [name of Bank] of India [name of country] having our registered office at Kolkata hereinafter called "the Bank") are bound unto The Executive Engineer, RWD Works Division, Begusarai [name of Employer] (hereinafter called "the Employer") in the sum of Rs 10,80,000/- (Rupees Ten Lakh Eighty Thousand only) \*for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 23<sup>th</sup> day of January, 2024.





THE CONDITIONS of this obligation are:

If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;  
OR

If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity:

- a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required ;or
- b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
- c) does not accept the correction of the Bid Price pursuant to Clause 27.

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions)

This Guarantee will remain in force up to and including the date **22-07-2024\*\*** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

Notwithstanding anything contained herein:

- i. Our liability under this bank Guarantee shall not Exceed Rs 10,80,000/- (Rupees Ten Lakh Eighty Thousand Only)
- ii. This Bank Guarantee shall be valid up to 22-07-2024 and
- iii. We are liable to pay the guaranteed amount or any part thereof this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 22-07-2024 (Date of Expiry of Guarantee)

DATE \_\_\_\_\_

WITNESS \_\_\_\_\_



SIGNATURE \_\_\_\_\_

SEAL \_\_\_\_\_





यूको बैंक  
सम्मान आपके विश्वास का



UCO BANK  
Honours Your Trust



Ref-Branch/IOC Township/2023-24/177

Date- 23/01/2024

**BANK CERTIFICATE**

This is to certify that **M/s Rajesh Kumar** is a reputed firm with a good financial standing.  
If the contract for the work, namely **MR-N/23-24 BEGUSARAI/04** is awarded to the above firm, we shall be able to provide overdraft/Credit facilities to the extent of **Rs.2,00,00,000/- (Rupees Two Crore Only)** to meet their working capital requirements for executive to the above contract during the contract period.

Senior Manager  
UCO Bank  
IOC Township Branch



BRANCH/ OFFICE: IOC TOWNSHIP BRANCH(0735), EMAIL: [BARAUN@UCOBANK.CO.IN](mailto:BARAUN@UCOBANK.CO.IN) CONTACT: 06243- 242955  
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LinkedIn:[UCO BANK](#); You Tube:[UCO Bank Official](#)



Ref No: Branch / IOC Township / 208/2023-24

Date-16-03-2024

To  
Executive Engineer  
RWD Works Division  
Begusarai

**Subject: Forwarding of Bank Guarantee No. 0735IGPER000824 of Rs.10, 15,000/- Dated 16-03-2024**

Sir,

We have pleasure in forwarding herewith our **Bank Guarantee No.0735IGPER000824 Dated-16-03-2024** for the amount **Rs.10, 15,000/-(Rupees Ten Lakh Fifteen Thousand Only)** of our client **M/s Rajesh Kumar** which is valid till **15-09--2024**

Notwithstanding anything contained herein:

- (i) Our liability under this Bank Guarantee shall not exceed **Rs.10,15,000/- ( Rupees Ten Lakh Fifteen Thousand Only)**
- (ii) **This Bank Guarantee Shall be Valid up to 15-09-2024 and**
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **15-09-2024(date of expiry of Guarantee)**

Thank You

Chief Manager



Manager

BRANCH/ OFFICE: IOC TOWNSHIP BRANCH(0735), EMAIL: [DARAUN@UCOBANK.CO.IN](mailto:DARAUN@UCOBANK.CO.IN) CONTACT: 06243-242955

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Linked In: [UCO BANK](#); You Tube: [UCO Bank Official](#)





क्रमांक 21560 तिथि 16 MAR 2024  
नाम 21 जे. 21. कुमार  
ग्राम कीरपुर, बलुसराय  
के हाथ में 1000 का चेका।

9557  
AS 062754

हस्ताक्षर राम पुनीत झा  
ला० नं०-2/85-86  
मुद्रांक विक्रता, बेगूसराय

### PERFORMANCE BANK GUARANTEE

To,  
The Executive Engineer,  
RWD Works Division  
Begusarai

Guarantee No: 0735IGPER000824  
Amount of Guarantee: Rs.10,15,000  
Guarantee cover from: 16-03-2024  
Expiry Date: 15-09-2024

WHEREAS **Rajesh Kumar C/O Rambabu Singh, Birpur, Begusarai** [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. \_\_\_\_\_ Dated \_\_\_\_\_ to execute "**MR-N/23-24 Begusarai/04**" [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 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 10,15,000 [amount of guarantee]\* Rupees Ten Lakh 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 10,15,000 [amount of guarantee]\* Rupees Ten Lakh Fifteen 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 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 until date **15-09-2024** from the date of expiry of the Defect Liability Period.

Notwithstanding anything contained herein:

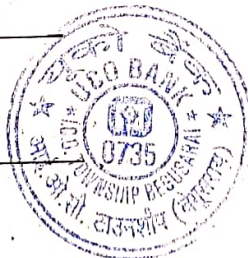
- i. Our liability under this bank Guarantee shall not Exceed **Rs 10,15,000 [amount of guarantee]\* Rupees Ten Lakh Fifteen Thousand Only**
- ii. This Bank Guarantee shall be valid up to **15-09-2024** and
- iii. We are liable to pay the guaranteed amount or any part thereof this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **15-09-2024 (Date of Expiry of Guarantee)**

DATE 16-03-2024

SIGNATURE

WITNESS

Rakesh Kumar  
RAKESH KUMAR  
MANAGER  
PFM NO- 53308



SEAL

Amarjeet Singh  
AMARJEET SINGH  
Chief Manager, EMP No.-51125

यूको बैंक  
सम्मान आपके विश्वास का



UCO BANK  
Honours Your Trust

75  
Azadi Ka  
Amrit Mahotsav

Ref No: Branch / IOC Township / 209/2023-24

Date-16-03-2024

To  
Executive Engineer  
RWD Works Division  
Begusarai

**Subject: Forwarding of Bank Guarantee No. 0735IGPER000924 of Rs.14, 51,000/- Dated 16-03-2024**

Sir,

We have pleasure in forwarding herewith our **Bank Guarantee No.0735IGPER000924 Dated-16-03-2024** for the amount **Rs.14, 51,000/- (Rupees Fourteen Lakh Fifty One Thousand Only)** of our client **M/s Rajesh Kumar** which is valid till **15-03-2025**

Notwithstanding anything contained herein:

- (i) Our liability under this Bank Guarantee shall not exceed **Rs.14,51,000/- (Rupees Fourteen Lakh Fifty One Thousand Only)**
- (ii) This Bank Guarantee Shall be Valid up to **15-03-2025** and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **15-03-2025 (date of expiry of Guarantee)**

Thank You

  
Chief Manager



  
Manager

BRANCH/ OFFICE: IOC TOWNSHIP BRANCH(0735), EMAIL: [BARAUN@UCOBANK.CO.IN](mailto:BARAUN@UCOBANK.CO.IN) CONTACT: 06243-242955  
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LinkedIn: [UCO BANK](#); You Tube: [UCO Bank Official](#)





क्रमांक 21562 तिथि 10 MAR 2024  
नाम Rajesh Kumar  
ग्राम Birpur Begusarai  
के साथ मा 1000 का बेचा।

9559  
AS 062756

राम पुनीत झा  
ला० नं०-2/85-86  
मुद्रांक चिकेता, बेगूसराय

#### PERFORMANCE BANK GUARANTEE

To,  
The Executive Engineer,  
RWD Works Division  
Begusarai

Guarantee No: 0735IGPER000924  
Amount of Guarantee: Rs.14,51,000  
Guarantee cover from: 16-03-2024  
Expiry Date: 15-03-2025

WHEREAS **Rajesh Kumar C/O Rambabu Singh, Birpur, Begusarai** [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. \_\_\_\_\_ Dated \_\_\_\_\_ to execute "**MR-N/23-24 Begusarai/04**" [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 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 14,51,000 [amount of guarantee]\* Rupees Fourteen Lakh Fifty one 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 14,51,000 [amount of guarantee]\* Rupees Fourteen Lakh Fifty one 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 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.

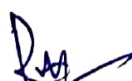
This guarantee shall be valid until date **15-03-2025** from the date of expiry of the Defect Liability Period.

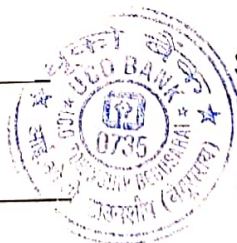
Notwithstanding anything contained herein:

- i. Our liability under this bank Guarantee shall not Exceed **Rs 14,51,000 [amount of guarantee]\* Rupees Fourteen Lakh Fifty one Thousand Only**
- ii. This Bank Guarantee shall be valid up to **15-03-2025** and
- iii. We are liable to pay the guaranteed amount or any part thereof this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **15-03-2025 (Date of Expiry of Guarantee)**

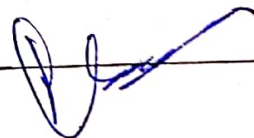
DATE 16-03-2024

WITNESS


  
**RAKESH KUMAR**  
MANAGER  
PFM NO-53308



SIGNATURE



SEAL

 **AMARJEET SINGH**  
Manager, EMP No-51125