

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- rwd.barsoi@gmail.com

पत्रांक 2025 /

बारसोई, दिनांक 11/07/2023 /

प्रेषक:- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार।

सेवा में,

Branch Manager,
State Bank of India,
SME Katihar
Mirchaibari, Katihar

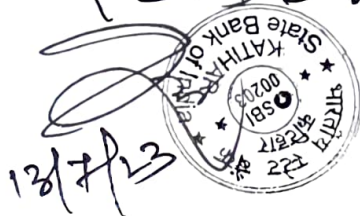
विषय:- F.D./ B.G. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/s Honey Construction Company, Mirchaibari, Katihar, District- Katihar, State-Bihar, Pincode- 854105 (Bid Id.- 518646) के द्वारा शीर्ष नई अनुरक्षण नीति 2018 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।

क्र०	योजना का नाम	खाता संख्या F.D. / B.G. No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
		42016320443	20.06.23- 20.06.28	17,24,000.00	
		41198829399	16.08.22- 16.08.23	8,35,000.00	
		41198830008	16.08.22- 16.08.23	8,50,000.00	
1	MR-N/22-23 BARSOI /11 (i) L051-L025 to Lohari (VR25) (ii) Bijili Chowk to Bijili Roy Tola. (Tender Id- 120122) (Block- Dandkhora)	42070094154	10.07.23- 10.07.24	50,000.00	
		6370323BG0000121	10.07.23- 09.01.24	10,94,000.00	
		42071328287	10.07.23- 10.07.24	85,000.00	
			Total :-	46,38,000.00	

We Certify that these two
FDs have been pledged in favour
of EERWD Barsoi.



विश्वास भाजन

11/07/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,

कार्य प्रमण्डल, बारसोई, कटिहार

11/07/23

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

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

पत्रांक 2025 /

बारसोई, दिनांक 11/07/2023 /

प्रेषक:- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार।

सेवा में,

Branch Manager,
State Bank of India,
SME Katihar
Mirchaibari, Katihar

विषय:- F.D./ B.G. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/s Honey Construction Company, Mirchaibari, Katihar, District- Katihar, State-Bihar, Pincode- 854105 (Bid Id.- 518646) के द्वारा शीर्ष नई अनुरक्षण नीति 2018 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।

क्र०	योजना का नाम	खाता संख्या F.D. / B.G. No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
		42016320443 ✓	20.06.23- 20.06.28	17,24,000.00	
	MR-N/22-23 BARSOI / I	41198829399 (203)	16.08.22- 16.08.23	8,35,000.00	
	(i) L051-L025 to Lohari (VR25)	41198830008 (203)	16.08.22- 16.08.23	8,50,000.00	
	(ii) Bijili Chowk to Bijili Roy Tola.	42070094154 ✓	10.07.23- 10.07.24	50,000.00	
	(Tender Id- 120122) (Block- Dandkhora)	6370323BG0000121	10.07.23- 09.01.24	10,94,000.00	
		42071328287 ✓	10.07.23- 10.07.24	85,000.00	
			Total :-	46,38,000.00	

We confirm that Bk No. 6370323 BG0000121
in favour of E.E RWD works Division,
Barsoi of A. 10,94,000.00 and issued by us
and FD No. 42016320443, 42070094154,
42071328287 has been created
and pledged for E.E RWD Barsoi
and other two FD has been
created at our SEB main Br. (203)



विश्वास भाजन

11/07/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार

11/07/23

SME KATIHAR SBI MIRCHABARI
1ST FLOOR, SBI MAIN BRANCH KATIHAR 854105
Tel: 9589363836

PLEGDED TO E.E.RWD.WD BARSOI

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

10/07/2023

KATIHAR
Katihar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

42071328287

1 Y

6.8 %

INR
85,000.00

10.7.2023

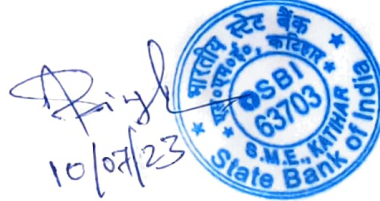
10.7.2024

Annualised Yield (%) 6.96
INR 90,929.00

Printed 1 Times



Pleged to E.E.RWD.WD Barsoi.



SME KATIHAR SBI MIRCHABARI
1ST FLOOR, SBI MAIN BRANCH KATIHAR 854105
Tel: 9589363836

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

20/06/2023

KATIHAR
Katihar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

42016320443

5 Y

6.5 %

INR

17,24,000.00

20.6.2023

20.6.2028

INR 23,79,844.00
Annualised Yield (%): 7.6

Printed 1 Times

Pledged has been placed.
E-E RWD (WD) BARSOI.

Arun Kumar



KATIHAR MIRCHAI BARI,
DIST: KATIHAR BIHAR 854105
Tel: 7781099950

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

16/08/2022

KATIHAR
Katihar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

41198829399	1 Y	5.45 %	INR 8,35,000.00	16.8.2022	16.8.2023
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INR 8,81,446.00
Annualised Yield (%): 5.56

Printed 1 Times

Please in favour of EERN.D.(WD)

[Signature] 14/08/22



KATIHAR MIRCHAI BARI,
DIST: KATIHAR BIHAR 854105
Tel: 7781099950

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

16/08/2022

KATIHAR
Kathar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

41198830008

1 Y

5.45 %

INR
8,50,000.00

16.8.2022

16.8.2023

INR 8,97,280.00
Annualised Yield (%): 5.56

Printed 1 Times

Pledge si fanny EERWD (W) Kathar



SME KATIHAR SBI MIRCHABARI
1ST FLOOR, SBI MAIN BRANCH KATIHAR 854105
Tel: 9589363836

M/S HONEY CONSTRUCTION COMPANY
MIRCHAIBARI CHOWK NEAR INDIAN HOTEL

10/07/2023

KATIHAR
Katiyar

M/S HONEY CONSTRUCTION COMPANY

8856356737-2

AAIFH6980J

SINGLE

STD-PUB OTH UNI 181D-10YRS

42070094154

1 Y

6.8 %

INR
50,000.00

10.7.2023

10.7.2024

Annualised Yield (%) 6.96
INR 53,488.00

Printed 1 Times

Pledge in favour of E.E. RWD (W.D) Barsoi.



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



10-07-2023

To,
E.E.R.W.D WORKS DIVISION BARSOI
BARSOI

DEAR SIR(S),

Guarantee Number	:	6370323BG0000121
Date of Issue	:	10-07-2023
Guarantee Amount	:	INR 1,094,000.00
Date of Expiry	:	09-01-2024
Date of Claim	:	10-01-2024
Applicant Name	:	M/S HONEY CONSTRUCTION COMPANY
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 1,094,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	E.E.R.W.D 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,

AUTHORISED SIGNATORY - 1



ए.के. वर्मा
(AV999)

AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)



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.

Jul 10, 2023 12:49 PM

BANK GUARANTEE (S.D.)

To,
E.E. RWD Works Division
Barsoi

Bank Guarantee No: 6370323BG0000121

Date: **10.07.2023**

Valid up to: **09.01.2024**

Amount: **Rs. 10,94,000.00**

WHEREAS **M/S Honey Construction Company**, resident of **Mirchaibari, Katihar-854105 (Bihar)** (hereinafter called "the Contractor") has undertaken, to execute work "**MR-N/2022-23 BARSOI/11**" (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.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)**, such sum being payable in the types and proportions of currencies in which the Contract Price is -

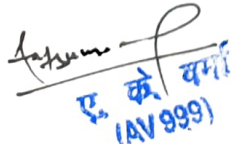
payable, and we undertake to pay you, upon your first written demand and without caveat or argument, any sum or sums within the limit of **Rs.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)** only, as aforesaid without your needing to prove or to show grounds or reasons for your demand for 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 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.

1. Our liability under this guarantee shall not exceed **Rs.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)**
2. This Bank Guarantee shall be valid up to **09.01.2024** (Date of Expiry of Bank Guarantee) and,



E. K. Verma
(AV999)



3. 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 **10.01.2024** (Date of claim of Bank Guarantee).




Authorized Signatory


Name of Bank:-State Bank of India
(AV 999)

SME Katihar Branch

Address: - Mirchaibari, Katihar

Date:- 10.07.2023


S-28015


State Bank of India

SME Katihar Branch (63703),

Address: 1st Floor, SBI Main Branch

Mirchaibari,

Katihar-554105

Bihar

Email id: sbi63703@sbi.co.in

STATE BANK OF INDIA
SME KATIHAR
MIRCHAIBARI KATIHAR
KATIHAR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 854105



08-03-2024

To,

E.E.R.W.D WORKS DIVISION BARSOI
BARSOI

Dear Sir(s),

Guarantee Number : 6370323BG0000121
Date of Issue : 10-07-2023
New Guarantee Amount : INR 1,094,000.00
New Date of Expiry : 09-04-2024
New Date of Claim : 09-04-2024
Applicant Name : M/S HONEY CONSTRUCTION COMPANY
E Stamp Certificate No. :
E Stamp Issuance Date & Time :
State of Execution :
Stamp Duty Type/Article No. :
Bank Guarantee Amount : INR 1,094,000.00
Amount of Stamp duty Paid : INR 0.00
Issuing Bank Branch :
Bank Guarantee Beneficiary : E.E.R.W.D 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,

Authorized signature

The Beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Mar 8, 2024 1:57 PM

Amit Kumar Sah
Amit Kumar Sah
S.S. No.-S25809

Ankur Kr. Singh
Ankur Kr. Singh
S.S. No.-S28015



BANK GUARANTEE (S.D.)

To,
E.E. RWD Works Division
Barsoi

Bank Guarantee No: 63703238G0000121

Date: 08.03.2024

Valid up to: 09.04.2024

Amount: Rs. 10,94,000.00

WHEREAS M/S Honey Construction Company, resident of *Mirchaibari, Katihar-854105 (Bihar)* (hereinafter called "the Contractor") has undertaken, to execute work "MR-N/2022-23 BARSOI/11" (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.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)**, such sum being payable in the types and proportions of currencies in which the Contract Price is

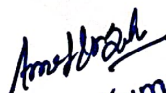
payable, and we undertake to pay you, upon your first written demand and without caveat or argument, any sum or sums within the limit of **Rs.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)** only, as aforesaid without your needing to prove or to show grounds or reasons for your demand for 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.

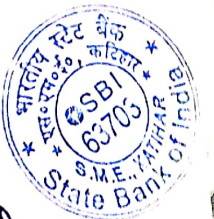
Notwithstanding anything contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent or beneficiary shall not be entertained by the bank. Any invocation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

Notwithstanding anything contained herein.

1. Our liability under this guarantee shall not exceed **Rs.10,94,000.00 (Ten Lakhs Ninety Four Thousand Rupees only)**
2. This Bank Guarantee shall be valid up to **09.04.2024** (Date of Expiry of Bank Guarantee) and,


Amit Kumar Sah
S.S. No.-S25809


Ankur Kr. Singh
S.S. No.-S28015



3. 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 **09.04.2024** (Date of claim of Bank Guarantee).

Authorized Signatory

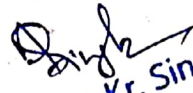
Name of Bank:-State Bank of India

SME Katihar Branch

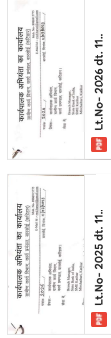
Address: - Mirchaibari, Katihar

Date:-08.03.2024




Ankur Kr. Singh
S.S. No. - S28015

2 Attachments • Scanned by Gmail



[imap]/Trash

and the following conditions:

List of 5 year routine M...

1

Saved

SPREAD SHHET SILANIY...

11

Unwanted

Ajeet Kumar Jha

Chief Manager

SME Katihar (63-

Mob: 958936383

Email : shi.62702

From: rwd barsoi <rwd.barsoi@gmail.com>

Sent: 11 July 2023 18:47

To: SBI SME KATIHAR(63703) <sbi.63703@sbi.co.in>

Subject: Lt.No- 2025, 2026 dt. 11.07.2023 Verification

SBI SME KATIHAR(63703) <sbi.63703@sbi.co.in>

to me

Dear Sir,

With reference to your letter N

Mirchabihari Katihar) request

With reference to your Letter N

Mirchabihari Katihar) request

with emphasis on, rational, requests

From: rwd barsoi <rwd.barsoi@gmail.com>

Sent: 11 July 2023 18:47

To: SBI SME KATIHAR(63703) <sbi.63703@sbi.co.in>

Subject: Lt.No- 2025, 2026 dt. 11.07.2023 Verification