

SWIFT

▲ Main Reference NO: 6174223BG0000105 Transaction Reference NO: 6174223BG0000105
 Unit Code: 61742 Operator: 7527489
 Module Name: BGIF Function Name: Inland_Issue_Bank_Guarantee
 Transaction Date: 20-04-2023 Transaction Time: 14:26:32
 Event Time: 1

MT760COV ackFlag :Ack received notifyFlag :

B1: Outgoing SWIFT Header 1
 F01SBIN006174250000000000
 B2: Receiver's BIC Code
 I760SBIN0002517N
 7020: Transaction Reference Number (Issuing Bank Guarantee Number)
 6174223BG0000105
 7024: Type of Bank Guarantee : Performance, Financial, Others
 PERFORMANCE
 7025: Amount of Guarantee Currency Code
 Amount
 INR881000,
 7026: Guarantee Validity Guarantee From Date
 Guarantee To Date
 2023042020231019
 7027: Guarantee Effective Date
 20230420
 7029: End date for lodgement of claim
 20231019
 7030: Place of lodgement of claim
 DAK BUNGLOW ROAD
 7031: Issuing Branch IFSC
 SBIN0061742
 7032: Issuing branch name and address
 STATE BANK OF INDIA
 DAK BUNGLOW ROAD
 BEGUSARAI
 7033: Name of applicant and his details
 DREAM EARTHCON PRIVATE LIMITED
 FLAT NO G01 HARI OM APPARTMENT
 WARD NO 21 RATANPUR NIRALA NAGAR
 851

कृते भारतीय स्टेट बैंक
 For STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक
 For STATE BANK OF INDIA

<https://tfeeprodwh.statebankofindia.in/7002/EximBillWeb/servlets/WSSTrxOpenWindow> -20-04-2023
 SBI, SME BEGUSARAI (61742) SBI, SME BEGUSARAI (61742)

7034:

Name of Beneficiary and his details

THE EXECUTIVE ENGINEER RWD WORK
DIVISION BALIA
BALIA

7035:

Beneficiary IFSC

SBIN0002517

7036:

Beneficiary branch name and address

STATE BANK OF INDIA
BALLIA CITY
DIST BALLIA UTTAR PRADESH 2770
BALLIA

7040:

Stamp Duty Electronically Paid (Y/N)

N

7046:

Date of Payment

20230420

7047:

Place of Payment

DAK BUNGLOW ROAD

7048:

e-Bank Guarantee to be held in Demat Form(Y/N)

N

202:

Transaction Reference Number

NON-REGULAR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)



23/02/23
श्री नरेश कुमार झा
मिलानगर बगसराय
1000

01/01/23
AT 473580

गोपाल कृष्ण सिन्हा
मुद्रांक विवेक बेगूसराय
ता 0 न 01/94-95

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

To,
The Executive Engineer
RWD, Works Division,
Balua

Guarantee No.- 6174223840000105
Amount of Guarantee : ₹ 881000/-
Guarantee cover from : 20/04/2023 to 19/10/2023
Last date for Lodgment : 19/10/2023

Dear Sir,

WHEREAS Dream Earthcon Pvt. Ltd, G-01, Hariom Apartment, Nirala Nagar, Ratanpur, Begusarai, Bihar [Name and address of Bidder](herein after called "the Bidder") has submitted his Bid Dated [Date] for the Construction of road Tender Package No. MR-N/22-23 BALIA/02: [Name of Contract hereinafter called "the Bid"];

KNOW ALL PEOPLE by these presents that we STATE BANK OF INDIA [name of bank] of INDIA [name of country] having our registered office at MUMBAI, a branch at Dak Bungalow road branch Begusarai (Hereinafter called "the bank") are bound unto The Executive Engineer, Rural Works Department, Works Division, Balua [name of E/I](hereinafter called the "E/I") in sum of Rs. 8,81,000.00 (Rupees Eight lakhs Eighty One thousand only) for which payment well and truly to be made to the said E/I the bank itself, his successors and assigns by these presents.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

THE CONDITIONS of this obligation are:

1. If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the form of Bid ;
OR
2. 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 Instruction 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 Concerned Clause.

we undertake to pay to the E/I up to the above amount upon receipt of his first written demand, without the E/I having to substantiate his demand, provided that in his demand the E/I 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 included the date-.....12.10.2023.....days after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the E/I, 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.

DATE _____

SIGNATURE _____

बि.स. बैंक
FOR STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

बि.स. बैंक
FOR STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

WITNESS _____

SEAL _____

[Signature, Name and Address]

- The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in BDS ITB 17.1.
- 45 days after the end of the validity period of the Bid. Date should be inserted by the E/I before the Bidding documents are issued.

Email:- Sbi.61742@Sbi.co.in

SWIFT

▲ Main Reference NO: 6174223BG0000192 Transaction Reference NO: 6174223BG0000192
Unit Code: 61742 Operator: 5547024
Module Name: BGIF Function Name: Inland_Issue_Bank_Guarantee
Transaction Date: 18-07-2023 Transaction Time: 12:06:33
Event Time: 1

MT760COV ackFlag : notifyFlag :

B1:

Outgoing SWIFT Header 1

F01SBIN006174250000000000

B2:

Receiver's BIC Code

I760SBIN0000032N

7020:

Transaction Reference Number (Issuing Bank Guarantee Number)

6174223BG0000192

7024:

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

7025:

Amount of Guarantee Currency Code Amount

INR2753000,

7026:

Guarantee Validity Guarantee From Date Guarantee To Date

2023071820240717

7027:

Guarantee Effective Date

20230718

7029:

End date for lodgement of claim

20240717

7030:

Place of lodgement of claim

DAK BUNGLOW ROAD

7031:

Issuing Branch IFSC

SBIN0061742

7032:

Issuing branch name and address

STATE BANK OF INDIA
DAK BUNGLOW ROAD
BEGUSARAI

7033:

Name of applicant and his details

DREAM EARTHCON PRIVATE LIMITED
FLAT NO G01 HARI OM APPARTMENT
WARD NO 21 RATANPUR NIRALA NAGAR
851कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME BEGUSARAI (61742)कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME BEGUSARAI (61742)<https://tfeeprodwb.statebanktimes.in:7002/EximBillWeb/servlets/WSSTrxOpenWind...> 18-07-2023

7034:

Name of Beneficiary and his details

THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION BALIA
BEGUSARAI

7035:

Beneficiary IFSC

SBIN0000032

7036:

Beneficiary branch name and address

STATE BANK OF INDIA
BEGUSARAI
NR. PALIKA MARKET, BEGUSARAI-8
BEGUSARAI

7040:

Stamp Duty Electronically Paid (Y/N)

N

7046:

Date of Payment

20230718

7047:

Place of Payment

DAK BUNGLOW ROAD

7048:

e-Bank Guarantee to be held in Demat Form(Y/N)

N

20Z:

Transaction Reference Number

NON-REGULAR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)
9.233789



पिता / माता
राज

श्रीम अंशु कौशिक

जिला न्यायाधीश
लार्ज/न्यायाधीश / 88 बेगूसराय कोर्ट

AT 111725

रामनन्दन, प्रसाद
मुद्रांक दिनांक 01/1/2023
सिविल कोर्ट, बेगूसराय (बिहार)

PERFORMANCE BANK GUARANTEE

To,
The Executive Engineer
Rural Works Department
Works Division, Balia (Begusarai)

Guarantee No.: 6134223340000192
Amount of Guarantee Rs. 23,53,000/-
Guarantee cover from:- 13.07.2023 to 14.07.2024
Last date for lodgment of:- 14.07.2024

WHEREAS "DREAM EARTHCON PVT. LTD., At - G-01, Hariom Apartment, Nirala Nagar, Ratanpur Begusarai" (name and address of contractor) (hereinafter called "the contractor") undertaken, in pursuance of civil works of Contract/Agreement No. dated- to execute, Tender Package No. MR-N/2022-23 BALIA/02 [name of Contract and description of Works] (hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said contract that the contractor shall furnish with a bank guarantee by a recognized bank for the sum specified therein as security for compliance with his obligation in accordance with contract;

कृते भारतीय स्टेट बैंक
FOR STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
FOR STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)
6.23528

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. 27,53,000=00** (Amount of guarantee), **Rupees Twenty Seven Lakh fifty Three thousand only** (amount 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. 27,53,000=00** (Amount of guarantee), **Rupees Twenty Seven Lakh fifty Three thousand only** (amount in words) (amount of guarantee) as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

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 **17/07/24** days from the date of expiry of date defects Liability period.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

Signature and seal of the guarantor

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बलिया।

Email id- eebaliya@gmail.com

पत्रांक 624 /
प्रेषक,

बलिया, दिनांक 19/07/2023

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग
कार्य प्रमण्डल बलिया।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
डाक बंगला रोड,
बेगुसराय।

विषय :-BG सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के आलोक में सूचित करना है कि संवेदक ड्रीम अर्थकोन प्रा0 लि0 के द्वारा निविदा में BG अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञाप्ति कराकर जमा किया गया है, जो आपके शाखा से निर्गत है।

अतः अनुरोध है कि निम्नलिखित BG को सत्यापन कर अद्योहस्ताक्षरी को सूचित करने की कृपा की जाए साथ ही ईमेल आईडी eebaliya@gmail.com पर भी सूचित करने की कृपा की जाए।

S.No.
01

BG. Account No.
6174223BG0000192

Amount
27,53,000.00

*We hereby confirm the genuineness
of Bank Certificate issued by
our branch for Rs. 2753000/- @
18.07.2023 for 12 months.*



21.07.2023

विश्वासभाजन

Rr 19/07/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल बलिया।

19-07-23

कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बलिया।

पत्रांक 363 /
प्रेषक,

Email Id: ecballiya@gmail.com

बलिया, दिनांक 09/05/2023

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग
कार्य प्रमण्डल बलिया।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
AMY Panhana, Po- Suhirdnagar,
Begusarai- 851218.

विषय :- FD सत्यापन के संबंध में।

महोदय,

उपर्युक्त विषय के आलोक में सूचित करना है कि संवेदक आस्था एण्ड सौम्या कन्स्ट्रक्शन के द्वारा निविदा में FD अधोहस्ताक्षरी के पदनाम से प्रतिज्ञप्ति कराकर जमा किया गया है, जो आपके शाखा से निर्गत है।

अतः अनुरोध है कि निम्नलिखित FD को सत्यापन कर अधोहस्ताक्षरी को सूचित करने की कृपा की जाए।

S.No.
01

FD. Account No.
41840961869

Amount
8,81,000.00

विश्वासनामजन

Rr
09/05/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,

कार्य प्रमण्डल बलिया।
09-05-23



Dear Sir,

We confirm that above mentioned Fixed deposit account was opened on 15/04/2023 by M/s Astha & Sonu Construction in B/o EERWD works work Division Balia & Presently continuing in the system

16/05/23