

# पंजाब नैशनाल बैंक Punjab national bank

प्र का: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

शाखा PATNA-EXHIBITION ROAD  
Branch

## CONFIRMATION OF DEPOSIT

जमा-पुष्टि

*Lien in favour of Executive Engineer, Samastipur Division, Works Division*

शाखा क्रमांक/Branch SL No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category
0231110	C01683680	0231110DP00007385	22267691

श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms/Others SONA INFRACON PRIVATE LIMITED

निवासी/Resident of H 0 naween kumar vill ababakarpur po manpur, tajpur ps bangara samastipur, SAMASTIPUR

₹ 69,00,000.00RS.	for a period of 1 yrs	की अवधि के लिए at the rate of 6.75% प्रतिवर्ष की दर से per annum	विकल्प/Option INCOME
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Sixty Nine Lakh only.

Rupees

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	नगणिकत/Nomination
15-03-2024	15-03-2024	15-03-2025	73,77,672.00	
योजना/Scheme		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.		
MULTY BENEFIT DEP-MATURITY		Repaymt Ac - No Repaymt AC		

Pan Number: AAQCS4964A

हम आपसे स्वीकृत जमा राशि स्वीकार करने की पुष्टि करते हैं।  
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)





बिहार BIHAR

8893 20007-100001 100000003  
एन. सी. 5. 20007 100000003 9821113

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मो. नं. १००/२००५  
मुद्रांक विक्रत, भारतीय  
ता. १०-०१/२००५

Ramesh Kumar Barnwal  
Senior Treasury officer  
District Treasury, Samastipur

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHIE:RI:AS, Sona Infracon Pvt. Ltd. Address – House of Naween Kumar, At –  
Ababakarpur, Post – Manpura, Via- Tajpur, Dist. – Samastipur, Bihar, Pin - 848130  
[name of Bidder] (hereinafter called "the Bidder") has submitted his Bid start dated  
08/01/2024[date] for the work namely Construction of Package – MR-N/23-24  
Samastipur/17 [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 Below SBI Mohanpur road  
branch near Chandra Petrol Pump, Mohanpur road, Samastipur hereinafter called "the  
Bank") are bound unto Executive Engineer, Rural Works Department, Works  
Division, Samastipur, Bihar [name of Employer] (hereinafter called "the Employer")  
in the sum of 12,00,000/- (Rupees Twelve Lakh only)\* for which payment will 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 08th day of Jan, 2024.

THE CONDITIONS of this obligation are :





भारतीय स्टेट बैंक  
**State Bank of India**

SME SAMASTIPUR BRANCH (63708)  
BELOW SBI MOHANPUR ROAD BRANCH,  
NEAR CHANDNA PETROL PUMP  
SAMASTIPUR-848101  
[sbi.63708@sbi.co.in](mailto:sbi.63708@sbi.co.in)

08/01/2024

To,  
Executive Engineer,  
RWD Rural Works Department, Samastipur, Bihar

DEAR SIR(S),

Guarantee Number : 6370824BG00000003  
Date of Issue : 08-01-2024  
Guarantee Amount : INR 12,00,000.00  
Date of Expiry : 07-10-2024  
Date of Claim : 07-10-2024  
Applicant Name : SONA INFRACON PRIVATE LIMITED  
E Stamp Certificate No. :  
E Stamp Issuance Date & Time :  
State of Execution :  
Stamp Duty Type/Article No. :  
Bank Guarantee Amount : INR 12,00,000.00  
Amount of Stamp duty Paid : 0.00  
Issuing Bank Branch :  
Bank Guarantee Beneficiary : Executive Engineer, RWD

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 SIGNATORY

(above)



\* AUTHORIZED SIGNATORY - 2  
(\*2nd signatory responsible for BG upto Rs. 50000/- and



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.

MR-N/23-24 Samastipur/17

(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 Instructions to Bidders, if required; or

(b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders;

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 date 07/10/2024 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.

DATE 16/01/2024 SIGNATURE

WITNESS SEAL

