

भारतीय बैंक



Indian Bank

ALLAHABAD

इलाहाबाद

INDIAN BANK SHEIKHPURA BRANCH, URMILA KUNJ PILLAR NO 75, BAILEY ROAD PATNA-800014

Date: 08.12.2022

Ref: Sheikhpura/BG/2022-23/765

To,
Executive Enggineer
RWD Works Division
Arwal

Sub: Verification of Bank Guarantee number -

1.05134IG210000036 dated 16/11/2022 amount Rs 918000.00

2.05134IG210000037 dated 16/11/2022 amount Rs 340000.00 ✓

3.05134IG210000019 dated 01/09/2022 amount Rs 570000.00

4.05134IG210000020 dated 01.09.2022 amount Rs 210000.00 ✓

of M/s Maa Banjari Construction and Co as per your communication letter no: 1127 dated 24.11.2022

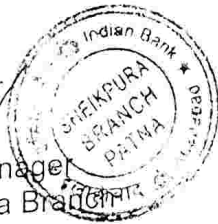
Dear Sir,

With reference to above mentioned subject We confirm that we have issued above BG to M/s Maa Banjari Construction and Co in favour of Executive Engineer , RWD works Division , Arwal. Please be informed.

Regards,

Senior Manager

Sheikhpura Branch



Encl: Verified copy of Bank Guarantee

8/12/22



INDIA NON JUDICIAL
Government of Bihar
e-Stamp



Certificate No. : IN-BR3603087826999420U
Certificate Issued Date : 21-Oct-2022 02:39 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB018590593558455U
Purchased by : INDIAN BANK PATNA
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : INDIAN BANK PATNA
Stamp Duty Paid By : INDIAN BANK PATNA
Stamp Duty Paid (Rs.) : 1000(One Thousand Only)
Reg. fee (Rs.) : 0 (Zero)
LLR & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
Discore SC (Rs.) : 0 (Zero)
Total Amount (Rs.) : 1000(One Thousand Only)

Bank Guarantee. : 05134IG220000037
Name of the Bank : INDIAN BANK
Address of the Bank : Sheikhpura Patna, Patna-800014, Bihar
Date of Issue : 16.11.2022
Date of Expiry : 15.11.2023
Last Date of claim lodgment: 15.11.2024
Amount of Bank Guarantee: Rs.3,40,000 (Rupees Three lacs forty thousand only)
Issued Favoring - "Executive engineer RWD Works Division Arwal" On behalf of M/s Maa Banjari
- Construction and Co.

BANK GUARANTEE

To,
Executive engineer RWD
Works Division Arwal
(Bihar)

In consideration of the Government of Bihar acting through the "Executive engineer RWD" (hereinafter called "the Government") asked M/s MAA BANJARI CONSTRUCTION AND CO, Namaskar Kunj Apartment Flat No 104, Krishnanagar, Patna-25. (herein called the said contractor) under the Terms and Conditions of the Contract Agreement (herein called the "said Agreement") of the Bank Guarantee condition contained in the said Agreement, on production of Bank Guarantee for Rs.3,40,000 (Rupees Three lacs forty thousand only)

Name of work-MR-N/22-23 ARWAL/03

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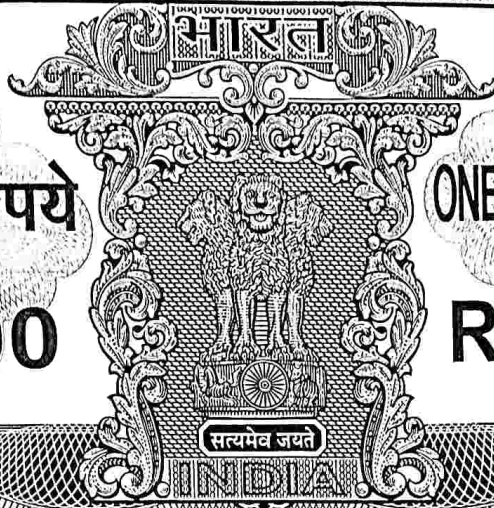
भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000



बिहार BIHAR

क्रम संख्या 1946/2082/10000 शीट संख्या AP 054277
देता का नाम एवं पता श्री. कमलेश्वर झा, 20/10/2022
रमेश प्रसाद मुद्राक, बिक्रेता
ता. 01/1/77 समाहरनालय, पटना

Bank Guarantee: 05134IG220000020
Name of the Bank: INDIAN BANK
Address of the Bank: Sheikhpura Patna, Patna-800014, Bihar
Date of Issue: 01.09.2022
Date of Expiry: 31.08.2023
Last Date of claim lodgment: 31.08.2024
Amount of Bank Guarantee: Rs.2,10,000 (Rupees Two lacs ten thousand Only)
Issued Favoring: "Executive Engineer, RWD Work Division Arwal Bihar"
On behalf of M/s Maa Banjari Construction and Co.

BANK GUARANTEE

To,
Executive Engineer
RWD Work Division
Arwal,
(Bihar)



In consideration of the Government of Bihar acting through the "Executive Engineer, RWD Work Division Arwal Bihar" (hereinafter called "the Government") asked M/s MAA BANJARI CONSTRUCTION AND CO, Namaskar Kunj Apartment Flat No 104, Krishnanagar, Patna-25 (herein called the said contractor) under the Terms and Conditions of the Contract Agreement (herein called the "said Agreement") of the Bank Guarantee condition contained in the said Agreement, on production of Bank Guarantee for Rs.2,10,000 (Rupees Two lacs ten thousand Only)

Name of work: MR-N/22-23 Arwal/03



For INDIA
Manager
Sheikhpura Br., Patna

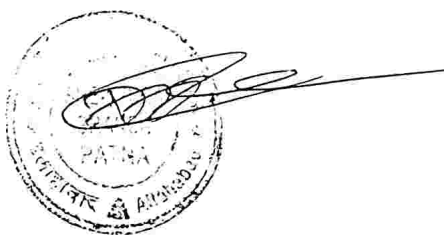
And whereas, it has stipulated by you in the said contract that the contractor shall furnish you with a Bank Guarantee by a Nationalized for the sum specified therein as Security for compliance with his obligation in accordance with the contract.

And whereas, we have agreed to the Contractor such a Bank Guarantee, we, Indian Bank, a body Corporate, constituted under the Banking Companies Act (Acquisition and Transfer of Undertaking Acts V of 1970), carrying on business of banking, having its Corporate Office: T 254-260, Avvai Shanmugam Salai, Royapettah, Chennai 600014 and one of the branches at SHEIKHPURA PATNA, URMILA KUNJ BAILY ROAD, PATNA, BIHAR, PIN-800014 (Full address of the bank), which expression shall unless repugnant to the context or meaning thereof shall include its successors, administrators and permitted assigns, carrying on the business of banking, at the request of the M/s MAA BANJARI CONSTRUCTION AND CO, Namaskar Kunj Apartment Flat No 104, Krishnanagar, Patna-25.

Now, therefore, we hereby confirm that, we are guarantor and responsible to you on behalf of the contractor upto a total . Rs.2,10,000 (Rupees Two lacs ten thousand Only) such sums being payable, in the types of proportions of currencies in which the contract price is payable and we undertake to pay you upon your first written demand and without evil or argument and sum or sums within the limit of . Rs.2,10,000 (Rupees Two lacs ten thousand Only) as aforesaid without your needing to prove of to show ground or reason for demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debit from the contractor being - presenting us with the demand.

We further agree that no change or additional to or other modifications of the terms of the contract of the works to be performed hereunder or of any of the contract documents which may be made between you and the contractor shall in anyway release us from liability under this guarantee and we hereby waive notice of any such charge addition or modification.



इले इंडियन बैंक
FOR INDIAN BANK
मुख्य प्रबंधक / Chief Manager
शेखपुरा ब्रांच, पटना / Sheikhpura Br., Patna



"Notwithstanding anything contained herein:

Our liability under this Bank Guarantee shall not exceed Rs.2,10,000 (Rupees Two lacs ten thousand Only)

a) This Bank Guarantee shall be valid up to 31.08.2023 and

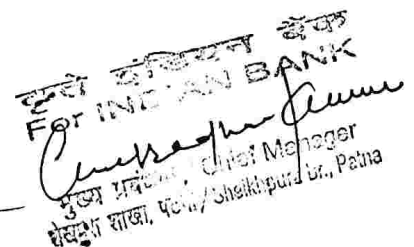
b) We are liable to pay guaranteed amount or any part thereof under this Bank Guarantee only and only if a written claim or demand is served upon us on or before 12 months from the date of expiry mentioned in (ii) above (date of expiry of claim period) . Unless a suit or action to enforce the claim under this Bank Guarantee made on or before date of expiry of claim period, all your rights under this Bank Guarantee shall be extinguished and we shall have been relieved and discharged from all liabilities thereunder, irrespective of return of original Bank Guarantee.

An undertaking from customer containing clauses to the effect:

1. That the customer namely asked M/s MAA BANJARI CONSTRUCTION AND CO, Namaskar Kunj Apartment Flat No 104, Krishnanagar, Patna-25 shall not claim release of securities till the original guarantee is duly cancelled and returned to us or the guarantee liability is specifically discharged in writing by the beneficiary by means of a formal letter addressed to you and.
2. That, if in future there is any proceeding or stay against invocation or payment or the like as a consequence of which the bank is put to the necessity of keeping the guarantee pending , the Bank may charge commission for that period also.

M/s MAA BANJARI CONSTRUCTION AND CO, Namaskar Kunj Apartment Flat No 104, Krishnanagar, Patna-25 confirm that I/We requested Indian Bank, Sheikhpura branch, Patna 800014 to issue the Bank Guarantee as per this draft.




FOR INDIAN BANK
मुख्य प्रबंधक, Chief Manager
शेखपुरा शाखा, Patna / Sheikhpura Br., Patna



Subject to the above, and subject to verification of facts and figures and filling of the blank spaces appropriately and ensuring the correctness of the same at your end and subject to terms of sanction, we find the bank guarantee format in order.

"Notwithstanding anything contrary 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 of beneficiary shall not be entertained by the bank; any invocation of Guarantee can be made by the beneficiary directly.

Countersign

बुले इंडियन बैंक
For INDIAN BANK
मुख्य अधिकारी / Chief Manager
शेखपुरा शाखा, पटना / Sheikhpura Br., Patna
Branch Manager

