## कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।

पत्रांक.....1697......./ दिनांक...31...8...202A प्रेषक,

> कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल मोतिहारी।

सेवा में,

शाखा प्रबंधक Axis Bank, Patna

बैंक गारंटी सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है MMGSY- NDB (BRRICS) योजना अन्तर्गत Package No- MMGSY-NDB-BRRP-643 के पथ निर्माण कार्य के एकरारनामा में निम्नलिखित B.G.आपके बैंक से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर दिया गया है। उक्त B.G.की राशि का सत्यापन सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमंडल, सुगौली से करवा कर अधोहस्ताक्षरी को सूचित किया जाए।

	D.C.	B.G. राशि	वैधता तिथि
क्र0स0	B.G. Tio	D. C. CHAI	
1	2	3	4
	01420100002272	2050000.00	29.08.2025
	01420100002272		

विश्वासभाजन ्रिकार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल मोतिहारी

# कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।

> कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल मोतिहारी।

सेवा में,

शाखा प्रबंधक Axis Bank, Patna

विषय - बैंक गारंटी सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है MMGSY-NDB (BRRICS) योजना अन्तर्गत Package No- MMGSY-NDB-BRRP-644 के पथ निर्माण कार्य के एकरारनामा में निम्नलिखित B.G.आपके बैंक से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर दिया गया है। उक्त B.G.की राशि का सत्यापन सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमंडल, सुगौली से करवा कर अधोहस्ताक्षरी को सूचित किया जाए।

<b>क</b> 0सं0	B.G. tio	B.G. राशि	वैघता तिथि
1	2	3	4
1	01420100002273	1805000.00	29.08.2025

विश्वासभाजन

िक्षायपालके अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल मोतिहारी



## Executive engineer RWD Motihari <eerwdmotihari01@gmail.com>

# Re: REQUEST FOR BG CONFIRMATION (Caseld: 240903101003)

1 message

IBG <ibg.confirmation@axisbank.com>

Tue, Sep 3, 2024 at 4:02 PM

Reply-To: ibg.confirmation@axisbank.com

To: "eerwdmotihari01@gmail.com" <eerwdmotihari01@gmail.com>

Cc: "barhonia\_engicon@rediffmail.com" <barhonia\_engicon@rediffmail.com>, "patna.froex@axisbank.com"

Spatna.froex@axisbank.com>

Madam/Sir.

Greetings for the day,

**AXIS BANK LIMITED** 

**BG Confirmation Desk, Transaction Banking Operations** 

5th floor, Gigaplex, Building No 1,Plot No I.T.5,

MIDC, Airoli Knowledge Park, Airoli,

Navi Mumbai 400708 (TelFax: 022-71315803)

Ref.No :WTO-DTFC/BGCONF/H/11018/2024-25

Date:03-09-2024

Beneficiary's Letter Ref. No & Date :1697 letter dated 31.08.2024

To,

EXECUTIVE ENGINEER, RWD, MOTIHARI RWD, WORK DIVISION, MOTIHARI 845401

Dear Sirs,

BG No.

: 01420100002272

Date of Issue

: 31-08-2024

Amount of BG

:Rs. 20,50,000.00 (RUPEES TWENTY LAKHS FIFTY THOUSAND ONLY)

**Expiry Date** 

: 29-08-2025

Claim Expiry Date

: 29-08-2026

Name and Address of the Applicant : MS. BARHONIA ENGICON PRIVATE LIMITED

CHANDRAKANTA COMPLEX,

ROAD NO14, RAJIV NAGAR,

We confirm that the above Bank Guarantee has been issued by our Bank and the signatories are authorised to sign on behalf of the bank.

**AXIS BANK LIMITED** 

**BG Confirmation Desk, Transaction Banking Operations** 5th floor, Gigaplex, Building No 1,Plot No I.T.5,

MIDC, Airoli Knowledge Park, Airoli,

Navi Mumbai 400708 (TelFax: 022-71315803)

Ref.No :WTO-DTFC/BGCONF/H/11019/2024-25

Date:03-09-2024

Beneficiary's Letter Ref. No & Date :1698 letter dated 31.08.2024



## AXIS BANK LIMITED



AXIS7158878 Bank Guarantee No 01420100002272 Dated 31-08-2024/142

### AXIS BANK LIMITED

PATNA [BH]

Ground Floorand First Floor Krishna Bhawan Opp SP Verma Road, Near Jamai Road Corner PATNA-866661

Ref.No: 01420100002272

Date: 31-08-2024

To.

EXECUTIVE ENGINEER, RWD, MOTHARI

-RWD, WORK DIVISION.

MOTIHARI 845401 - 845401

Dear Madam Sirs.

13(1 No.

01420100002272

Detect Issue

11-08-2024

Amount of Bri

TNR 20,50,000.00 (INDIAN RUPLES TWENTY LAKITETETY THOUSAND ONLY)

Expiry Date

29-08-2025

Claim Expiry Date

: 29-08-2026

Name and Address of the Applicant : MS. BARHONIA ENGICON PRIVATE LIMITED CHANDRAKANTA COMPLEX, RESTRICTED

KAJIV NAGAR PATNA PATNA BIHAR- 800024

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Basic in writing. and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all hability under the said guarantee thereafter. and an Inc.

### Please Note:

The beneficiary in their own interest should.

- Verify the BG text is printed on the Bank Serial numbered stationery and duly signed by two bank officials on each page

and the second of the second o

- Verify the genuineness of this guarantee from following office of the Bank in writing

### AXIS BANK LIMITED

BG Confirmation Desk, Wholesale Banking Operations 5th floor, Gigaplex, Building No 1. Plot No I.T.5, MIDC, Airoli Knowledge Park, Airoli, Navi Mumbai 400708

BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

The Claim demand in Original /SFMS/ SWIFT under this Bank Guarantee is to be submitted at the address mentioned in this Bank Guarantee and additionally an email be sent on axisbg.invocations@axisbank.com

FOR AXIS BANK LIMITED

Name:

MD. SERAJ AHMAD Senior Manager, WBC-Path

SS No.

THE PERSON

SS No.: 26195, Emp. ID: 156996

THE RESERVE AND A REAL

Encl: Bank Guaran Axis Bank 51420100002272

the state of the s

FOR AXIS BANK LIMITED

Name:

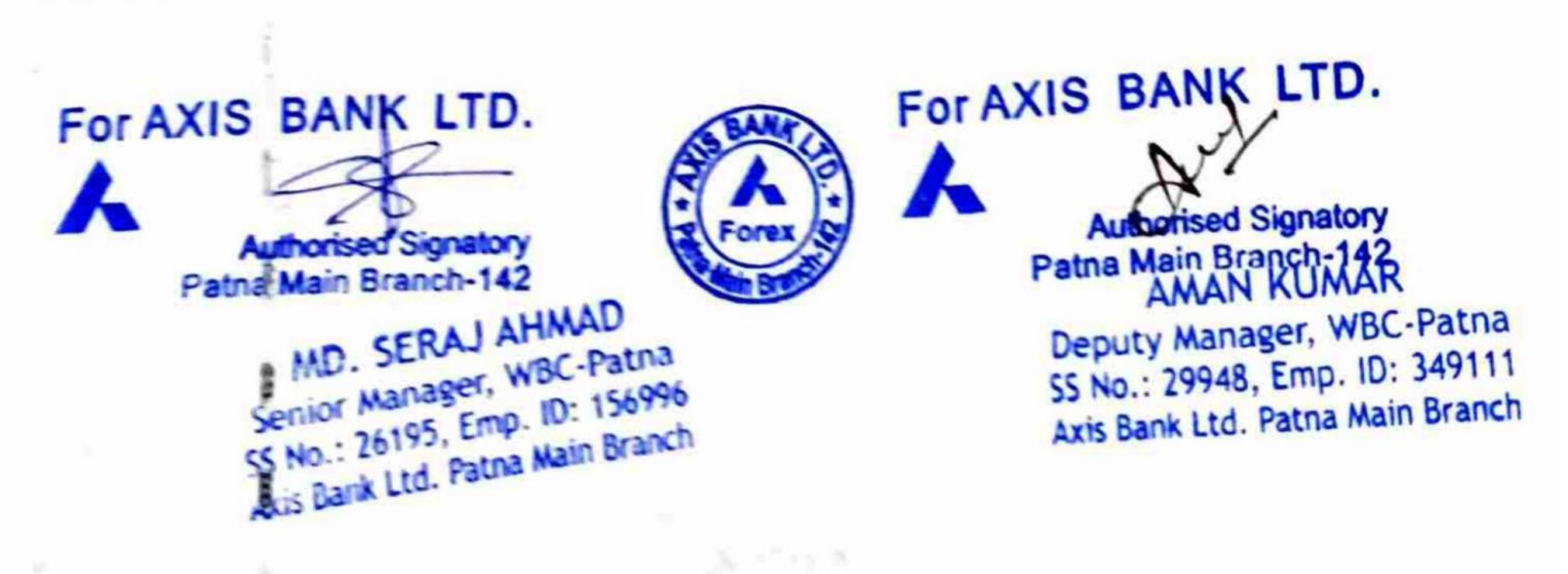
SS No Deputy Manager, WBC-Patna SS No.: 29948, Emp. ID: 349111

Axis Bank Ltd. Patna Main Branch



AXIS7158878

This Non-Judicial Stamp paper forms part and parcel of this Bank Guarantee no. 01420100002272 dt 31-08-2024 issued in favour of EXECUTIVE ENGINEER. RWD, MOTIHARI RWD, WORK DIVISION, MOTIHARI 845401





# AXIS BANK LIMITED



AXIS7158878 Bank Guarantee No 01420100002272 Dated 31-08-2024/142

### PERFORMANCE BANK GUARANTEE

TO. EXECUTIVE ENGINEER, RWD, MOTHARI RWD, WORK DIVISION, MOTIHARI - 845401

WHEREAS, Barhonia Engicon Pvt. Ltd., Chandrakanta Complex, Rajiv Nagar, Patna-800024 [name of Badder] (hereinafter 04th December, 2023 [date] for "Construction of Road for Package tho MMGSY-NDB-BRRP-643-Motihari (Tender ID: 2023\_ECBIH\_129255\_1) under Works Division. Monthari " [mame of Contract hereinafter called "the Bid"].

AND WHEREAS it has been stipulated by you in the said contract that the agency shall furnish you with a Bank Guarantee by recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract:

AND WHEREAS we Axis Bank Limited, a company incorporated under the Companies Act, 1956 and carrying on the business of Banking under the banking regulation act, 1949 and having its registered office at Axis Bank Limited, Traduil, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge Ahmedabad - 380006, Gujarat and branch office at Axis Bank Limited, PATNA [BH] Ground Floorand First Floor Krishna Bhawan Opp SP Verma Road, Near Jamal Road Corner New Dak Bungaton Road PATNA - 800001 BIHAR INDIA have agreed to to give the Agency such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the agency up to total Ra. 20,50,000.00 (Rupees Twenty Lacs Fifty Thousands Only), such sum being payable in the types and proportion of ourrencies in which the Contract price is payable ,i.e., INR and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limit of Rs.20,50,000.00 (Rupees Twenty Lacs Fifty Thousands Only) as addressed without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Agency before presenting us with the demand

We further agree that no change or addition to or modification of the term of the Contract or of the Work to be performed these under or of any of the Contract documents which may be made between you and the Agency shall in any way release us from any lachding under this guarantee, and we hereby waive notice of any such change, addition or modification. ANTENNATION OF A 19th Mark the mention of the territory of the state o

# Notwithstanding anything contained herein:

- i)The Bank's liability under this guarantee shall not Rs.20,50,000/-(Rupees Twenty Lacs Fifty Thousands Only).
- ii) This guarantee shall be valid up to 29.08.2025 (Date of expiry of guarantee).
- iii.) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you save upon a written claim or demand on or before 29.08.2026 (date of expiry of the Guarantee including claim period, if any).
- iv.) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this a cuarantee si stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

DATE: 31ST AUGUST 2024

FOR AXIS BANK LTD.

Authorise Signatory Patna Main Branch-142

MD. SERAJ AHMAD Senior Manager, WBC-Patna Page 2 of 2 SS No.: 26195, Emp. ID: 156996

Axis Bank Ltd. Patna Main Branch

FOR AXIS BANK LTD.

thorised Signatory Patna Mean Pretinant 2

Deputy Manager, WBC-Patna \$\$ No.: 29948, Emp. ID: 349111 Axis Bank Ltd. Patna Main Branci

Registered Office: "TRISHUL", Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 38000



## Executive engineer RWD Motihari <eerwdmotihari01@gmail.com>

# Re: REQUEST FOR BG CONFIRMATION (Caseld: 240903101003)

1 message

IBG <ibg.confirmation@axisbank.com>

Tue, Sep 3, 2024 at 4:02 PM

Reply-To: ibg.confirmation@axisbank.com

To: "eerwdmotihari01@gmail.com" <eerwdmotihari01@gmail.com>

Cc: "barhonia\_engicon@rediffmail.com" <barhonia\_engicon@rediffmail.com>, "patna.froex@axisbank.com"

Spatna.froex@axisbank.com>

Madam/Sir.

Greetings for the day,

**AXIS BANK LIMITED** 

**BG Confirmation Desk, Transaction Banking Operations** 

5th floor, Gigaplex, Building No 1,Plot No I.T.5,

MIDC, Airoli Knowledge Park, Airoli,

Navi Mumbai 400708 (TelFax: 022-71315803)

Ref.No :WTO-DTFC/BGCONF/H/11018/2024-25

Date:03-09-2024

Beneficiary's Letter Ref. No & Date :1697 letter dated 31.08.2024

To,

EXECUTIVE ENGINEER, RWD, MOTIHARI RWD, WORK DIVISION, MOTIHARI 845401

Dear Sirs,

BG No.

: 01420100002272

Date of Issue

: 31-08-2024

Amount of BG

:Rs. 20,50,000.00 (RUPEES TWENTY LAKHS FIFTY THOUSAND ONLY)

**Expiry Date** 

: 29-08-2025

Claim Expiry Date

: 29-08-2026

Name and Address of the Applicant : MS. BARHONIA ENGICON PRIVATE LIMITED

CHANDRAKANTA COMPLEX,

ROAD NO14, RAJIV NAGAR,

We confirm that the above Bank Guarantee has been issued by our Bank and the signatories are authorised to sign on behalf of the bank.

**AXIS BANK LIMITED** 

**BG Confirmation Desk, Transaction Banking Operations** 5th floor, Gigaplex, Building No 1,Plot No I.T.5,

MIDC, Airoli Knowledge Park, Airoli,

Navi Mumbai 400708 (TelFax: 022-71315803)

Ref.No :WTO-DTFC/BGCONF/H/11019/2024-25

Date:03-09-2024

Beneficiary's Letter Ref. No & Date :1698 letter dated 31.08.2024



## AXIS BANK LIMITED



AXIS7158878 Bank Guarantee No 01420100002272 Dated 31-08-2024/142

### AXIS BANK LIMITED

PATNA [BH]

Ground Floorand First Floor Krishna Bhawan Opp SP Verma Road, Near Jamai Road Corner PATNA-866661

Ref.No: 01420100002272

Date: 31-08-2024

To.

EXECUTIVE ENGINEER, RWD, MOTHARI

-RWD, WORK DIVISION.

MOTIHARI 845401 - 845401

Dear Madam Sirs.

13(1 No.

01420100002272

Detect Issue

11-08-2024

Amount of Bri

TNR 20,50,000.00 (INDIAN RUPLES TWENTY LAKITETETY THOUSAND ONLY)

Expiry Date

29-08-2025

Claim Expiry Date

: 29-08-2026

Name and Address of the Applicant : MS. BARHONIA ENGICON PRIVATE LIMITED CHANDRAKANTA COMPLEX, RESTRICTED

KAJIV NAGAR PATNA PATNA BIHAR- 800024

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Basic in writing. and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all hability under the said guarantee thereafter. and an Inc.

### Please Note:

- The beneficiary in their own interest should.
- Verify the BG text is printed on the Bank Serial numbered stationery and duly signed by two bank officials on each page

and the second of the second o

- Verify the genuineness of this guarantee from following office of the Bank in writing

### AXIS BANK LIMITED

BG Confirmation Desk, Wholesale Banking Operations 5th floor, Gigaplex, Building No 1. Plot No I.T.5, MIDC, Airoli Knowledge Park, Airoli, Navi Mumbai 400708

- BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.
- The Claim demand in Original /SFMS/ SWIFT under this Bank Guarantee is to be submitted at the address mentioned in this Bank Guarantee and additionally an email be sent on axisbg.invocations@axisbank.com

FOR AXIS BANK LIMITED

Name:

MD. SERAJ AHMAD Senior Manager, WBC-Path

SS No.

THE PERSON

SS No.: 26195, Emp. ID: 156996

THE RESERVE AND A REAL

Encl: Bank Guaran Axis Bank 51420100002272

the state of the s

FOR AXIS BANK LIMITED

Name:

SS No Deputy Manager, WBC-Patna SS No.: 29948, Emp. ID: 349111

Axis Bank Ltd. Patna Main Branch