



भारतीय स्टेट बैंक
State Bank of India

Tel.: 06243-222046

Cell :: 7485804571

State Bank of India

भारतीय स्टेट बैंक

SME Begusarai Branch (61742)

E-mail:: sbi.61742@sbi.co.in

SBI/SME/RM(SME)/2024-25/ ६३०

Date.16.07.2024

To,

Executive Engineer
R.W.D Work Division
Teghra Begusarai-851133

Dear Sir,

SUB : CONFIRMATION OF GENUINENESS OF BANK GUARANTEE

With reference to your letter No: **831**, dated 02.07.2024, We hereby confirm the genuineness of Bank Guarantee issued by our SME Begusarai Branch (61742) to M/s Aastha and saumya Construction- Mirzapur Bundwar, Begusarai for releasing of performance guarantee to the contractor for execution of construction works.

Bank Guarantee No	Dated	Validity period of BG	Amount
6174224BG0000157	21.06.2024	20.06.2025	3734000.00
6174224BG0000158	21.06.2024	20.03.2025	2476500.00

Yours faithfully,


For Chief Manager

Cashier/8740
20/7/24
348
20/7/24



क्रमांक 525 तिथि 19 JUN 2024 23611 AU 850418
नाम आस्था और सोम्या का (25/25)
ग्राम बेगूसराय
के हाथ में 1000/- को अंगी
राम पुनीत झा
ला० नं०-2/85-86
मुद्रांक बिहारी, बेगूसराय

STATE BANK OF INDIA
SBI SME BEGUSARAI
PERFORMANCE BANK GUARANTEE

Executive Engineer RWD Works
Division, Teghra

Date 21.06.2024
Guarantee No : 6174224BG0000157
Amount of Guarantee : Rs.37,34,000/-
Guarantee cover from: 21.06.2024 to 20.06.2025
Last date for lodgment of claim – 20.06.2025

Dear Sir,
This Deed of guarantee executed by the State Bank of India constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at SBI SME BEGUSARAI BRANCH_ (hereinafter referred to as 'the Bank') in favour of "Executive Engineer RWD Works Division, Teghra" (hereinafter referred to as 'the Beneficiary') for an amount not exceeding Rs. 37,34,000/- (Rupees Thirty Seven Lakh Thirty Four Thousand Only) at the request of Aastha and Saumya Construction Begusarai (hereinafter referred to as the Contractor (s)).

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to a maximum of Rs.37,34,000/- (Rupees Thirty Seven Lakh Thirty Four Thousand Only) and the Guarantee shall remain in full force upto 20.06.2025 (date of expiry) and cannot be invoked otherwise than by a written demand or claim under this Guarantee served on the Bank on or before the 20.06.2025.(last date of claim).

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

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

WHEREAS "AASTHA AND SAUMYA CONSTRUCTION At Begusarai (name and address of contractor) (hereinafter called "the contractor") has undertaken, in pursuance of Agreement No/ Letter No, MR-N/23-24 Teghra/02(Tender Id-130530) [name of Contract and brief description of Works] (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 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. 37,34,000/-** (Amount of guarantee), (**Rupees Thirty Seven Lakh Thirty Four 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. 37,34,000/-** (**Rupees Thirty Seven Lakh Thirty Four Thousand Only**) (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/BRADA

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 for **12 month(s)**.

NOTWITHSTANDING ANYTHING CONTAINED THERIN

- I) Our liability under this Guarantee shall not exceed **Rs. 37,34,000/-** (**Rupees Thirty Seven Lakh Thirty Four Thousand Only**).
- II) The Bank guarantee is valid up to 20.06.2025.
- III) We are liable to pay the guaranteed amount or any thereof under this Bank Guarantee only and only if you serve upon written claim or demand on or before 20.06.2025.

Date the 21.06.2024

In the witness where of the Banks, through its authorized officers has set its hand stamp.

Witness/es: 
FOR STATE BANK OF INDIA

1.
Chief Manager
SBI, SME BEGUSARAI (61742)
(Signature with Name, Designation & Address)

Email- sbi.61742@sbi.co.in

2.
FOR STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

(Signature with Name, Designation & Address)

Chief Manager
SBI, SME BEGUSARAI (61742)

WHEREAS "AASTHA AND SAUMYA CONSTRUCTION At Begusaral (name and address of contractor) (hereinafter called "the contractor") has undertaken, in pursuance of Agreement No/ Letter No. MR-N/23-24 Teghra/02(Tender Id-130530) [name of Contract and brief description of Works] (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 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. 24,76,500/- (Amount of guarantee), (Rupees Twenty Four Lakh Seventy Six Thousand Five Hundred 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. 24,76,500/- (Rupees Twenty Four Lakh Seventy Six Thousand Five Hundred Only) (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/BRADA

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 for 12 month(s).

NOTWITHSTANDING ANYTHING CONTAINED THERIN

- IV) Our liability under this Guarantee shall not exceed Rs.24,76,500/- (Rupees Twenty Four Lakh Seventy Six Thousand Five Hundred Only).
- V) The Bank guarantee is valid up to 20.03.2025.
- VI) We are liable to pay the guaranteed amount or any thereof under this Bank Guarantee only and only if you serve upon written claim or demand on or before 20.03.2025.

Date the 21.03.2024

In the witness where of the Banks, through its authorized officers has set its hand stamp

Witness/es: 
FOR STATE BANK OF INDIA

1.
Chief Manager
SBI, SME BEGUSARAI (61742)
(Signature with Name, Designation & Address)

Email- sbi.61742@sbi.co.in


FOR STATE BANK OF INDIA
2.
Chief Manager
SBI, SME BEGUSARAI (61742)

(Signature with Name, Designation & Address)

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA
DIST: BEGUSARAI BIHAR 851218
Tel: 200354



सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

AASTHA & SAUMYA CONSTRUCTION
AT PO-BHAIRWAR
VAYA-MIRZAPUR BUNDWAR
DT-BEGUSARAI
Begusarai

15/03/2024

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

AASTHA & SAUMYA CONSTRUCTION
नाम/Name

सिफ संख्या/CIF No. 8548806549-3

पैन संख्या/PAN No. AAPEA0296F

Pledged with executive engineer RWD work Div. Techna.

खाता संचालन की विधि/
Mode of Operation

SINGLE

योजना/
Scheme

STANDARD REPUB OTH UNI 181D-10YRS

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
42798242723	1 Y	6.8 %	INR 6,00,000.00	15.3.2024	15.3.2025

परिपक्वता राशि/Maturity Value :

INR 6,41,852.00

Annualised Yield (%): 6.98

Printed 1 Times

भवदीय/Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory



कृपया पत्र में P.T.O.