

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, त्रिवेणीगंज।

पत्रांक2831...../त्रिवेणीगंज,

दिनांक ...11.11.2024...../

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, त्रिवेणीगंज।

सेवा में,

शाखा प्रबंधक,
HDFC Bank Ltd.,
शाखा- जमाल रोड, पटना।

विषय :- B.G. सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि अग्रधन (EMD) के रूप में B.G. संवेदक RKS Engicon Pvt. L.T.D., At+Po- Flat No.-302,3rd Floor, Adya Niwas,Kavi Raman path, Boring Road, Patna-800001 द्वारा एकरारनामा में जमा किया गया है। यह सत्यापित किया जाय कि उक्त अग्रधन के रूप में जमा B.G. सही है। यह भी स्पष्ट किया जाय कि आवश्यकता पड़ने पर अग्रधन की राशि बिना संवेदक की अनुमति/स्वीकृति से अधोहस्ताक्षरी द्वारा भुनाया/भुगतान पाया जा सकता है अथवा नहीं।

Sl. No.	B.G. A/c No.	Date of Issue	Date of maturity	Amount	Remarks
1	087GT02242620009	18.09.2024	17.09.2025	1715000.00	
2	087GT02241030005	12.04.2024	11.11.2025	1115000.00	
Total				2830000.00	

विश्वासभाजन


कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, त्रिवेणीगंज

44142' Re: BG VERIFICATION LETTER RWD TRIVENIGANJ_RKS enficon Pvt Ltd

ation <bgconfirmation@hdfcbank.com>
tv@gmail.com" <eerwd.tv@gmail.com>

eev Kumar7 <Sanjeev.Kumar7@hdfcbank.com>, Vishwajeet Chaudhary <Vishwajeet.Chaudhary@hdfcbank.com>, Suman Thakur1
thakur1@hdfcbank.com>, Alok Kumar13 <Alok.Kumar13@hdfcbank.com>

Tue, Nov 12, 2024 at 1:12 PM

Sir/Ma'am,

In reference to your mail, We hereby confirm that the below mentioned Bank Guarantee has been issued by HDFC Bank Ltd.
We also confirm that the signatories, who have signed the above BG are the authorized signatories of our Bank.

Details of the BG are :

Bank Guarantee Number :087GT02242620009

Bank Guarantee Amount :1,715,000

Issue Date :18-SEP-2024

Expiry Date :17-SEP-2025

Claim Date :17-SEP-2024

Expiry Place :PATNA

Applicant Name :RKS ENGICON PRIVATE LIMITED

Beneficiary Name :EXECUTIVE ENGINEER RWD WORKS DIVISION TRIVENIGANJ PIN 852139

With reference to your mail, We hereby confirm that the below mentioned Bank Guarantee has been issued by HDFC Bank Ltd.
We also confirm that the signatories, who have signed the above BG are the authorized signatories of our Bank.

Details of the BG are :

Bank Guarantee Number :087GT02241030005

Bank Guarantee Amount :1,115,000.00

Issue Date :12-APR-2024

Expiry Date :11-NOV-2025

Claim Date :11-NOV-2026

Expiry Place :PATNA

Applicant Name :RKS ENGICON PRIVATE LIMITED

Beneficiary Name :EXECUTIVE ENGINEER RWD, WORKS DIVISION TRIVENIGANJ 852139

Regards,
Mumal Chouhan
Trade Desk
HDFC Bank Ltd

On Tue, 12 Nov 2024 at 10:40 AM <Alok.Kumar13@hdfcbank.com> wrote:

Classification - Internal

Dear Team,
Pls provide bg confirmation via email for attached letter for 2 BGs.
Thanks & Regards,
Alok Kumar.



Plot no-651, 1st Floor, WBO-Trade Finance Depart. Jamal Road, Patna- 800001.

For Trade Finance related queries, pls mark mail to:

suman.thakur1@hdfcbank.com+91 9122788303

sanjeev.kumar7@hdfcbank.com+91 8789494089

Important Note:

1. Discrepant documents shall be kept on hold for two days . In light of no response, same shall be returned on 3rd day .
2. If the transaction processed on scan basis, Local WBO will provide acknowledge receipt evidence post receipt of original documents, Original documents must be received at our counter within 5 Banking Days otherwise subsequent transaction will be on hold till previous original documents received at our Trade Desk.
3. As per IBA mandate SFMS cover messages are mandatory for all Bank Guarantees. Please ensure to provide the beneficiary Bank IFSC Code at the time of BG Issuance/Amendment request. Necessary charges applicable.
4. Bank can request the customer/applicant to submit the additional docs, if it is required as per the RBI / FEMA / Bank / Regulatory guidelines / circulars.

Classification - Internal

From: Vishwajeet Chaudhary <Vishwajeet.Chaudhary@hdfcbank.com>

Sent: 12 November 2024 10:38

To: Alok Kumar13 <Alok.Kumar13@hdfcbank.com>; Sanjeev Kumar7 <Sanjeev.Kumar7@hdfcbank.com>; Suman Thakur1
<suman.thakur1@hdfcbank.com>

Subject: Fw: BG VERIFICATION LETTER RWD TRIVENIGANJ_RKS enficon Pvt Ltd

Classification - Internal

Dear team,
Request to provide BG verification
Regards,
Vishwajeet
7004872738

Classification - Internal

BANK

and your world



HDFC BANK LTD

Plot No 651 Jamal Road
Patna, Bihar - 800001

15-SEP-2024

Serial No. GTEE/ 1695553



To,
EXECUTIVE ENGINEER
RWD, WORKS DIVISION TRIVENIGANJ
852139

OUR REFERENCE : 087GT02241030005
DATE OF ISSUE : 12-APR-2024
APPLICANT : RKS ENGICON PRIVATE LIMITED
GUARANTEE AMOUNT : INR11,15,000.00
AMOUNT IN WORDS : RUPEES ELEVEN LAKH FIFTEEN THOUSAND ONLY
EXPIRY PLACE : PATNA
EXPIRY DATE : 11-NOV-2025
CLAIM DATE : 11-NOV-2026
AMENDMENT DATE : 21-SEP-2024
AMENDMENT NUMBER : 1

ORIGINAL

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. **Mr. Sanjeev Kumar**
Designation: Assistant Vice President
HDFC Bank Ltd.
P.A NO. WBO/2/DEC-2020/1586

2. **Mr./Ms. Mr. Rakesh Ranjan**
Designation: Sr Manager
HDFC Bank Ltd.
P.A NO. WBO/1/DEC-2020/1765

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED,
SHOULD BE SOUGHT BY SENDING EMAIL TO BGCONFIRMATION@HDFCBANK.COM

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.



Corporate Identity No.: L65920MH1994PLC080618

BANK

and your world

-SEP-2024

Serial No. GTEE/ 1695608



HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800004

Bene Name and Address
**EXECUTIVE ENGINEER
RWD WORKS DIVISION
TRIVENIGANJ
PIN 852139**

OUR REFERENCE : 087GT02242620009
DATE OF ISSUE : 18-SEP-2024
APPLICANT : RKS ENGICON PRIVATE LIMITED
GUARANTEE AMOUNT : INR17,15,000.00
AMOUNT IN WORDS : RUPEES SEVENTEEN LAKH FIFTEEN THOUSAND ONLY
EXPIRY DATE : 17-SEP-2025
EXPIRY PLACE : PATNA
CLAIM DATE : 17-SEP-2026

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH
BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT
HAS BEEN ISSUED IS FULFILLED WHICHEVER IS EARLIER.

IN CASE BANK GUARANTEE ISSUED IN FAVOUR OF CUSTOMS DEPARTMENT OR DGS AND D,
ABOVE CLAUSE TO
BE READ AS - THIS GUARANTEE WILL BE RETURNED TO US
AS SOON AS THE PURPOSE FOR
WHICH IT IS ISSUED IS FULFILLED

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK

1. Mr. ALOK KUMAR
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2022/2686

2. Mr. Sanjeev Kumar
Designation: Assistant Vice President
HDFC Bank Ltd.
P.A WBO/2/DEC-2020/1586

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE SOUGHT
BY SENDING EMAIL TO BGCONFIRMATION@HDFCBANK.COM
THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.



AUTHORISED SIGNATORY