



बिहार BIHAR

गैर न्यायिक न्यायिक

19 FEB 2024

PERFORMANCE BANK GUARANTEE

किशनगंज

AV 127953

M. Mushkoor Alam
Mushanganj
Phone No.-06/99/RSC

Bank Guarantee No 0314861PHE 2422201

Amount 27,30,000/-

Issue Date 09/03/2024

Expiry Date 06/08/2025

Claim Expiry Date 05/09/2025

To

The Executive Engineer,
R.W.D. Works Division
Kahalgaon.

WHEREAS BipinBihariKashyap ,VII- Aijhi P.O.- Mobarakpur, Dist. Sheikhpura, Pin- 811105 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. _____ dated 0 _____ to execute Under Scheme MR 3054 PACKAGE NO. MR N/23-24 Kahalgaon /05 (Tender ID 130075) [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 the Contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

मोहम्मद अबु जैशान
MOHAMMAD ABU ZEESHAN
30/04/2024 OFFICER
SP No.-81989

कृते केनरा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager
किशनगंज Mushanganj Branch

मनीष कुमार सिंह/Manish Kumar Singh
वरिष्ठ प्रबंधक/Senior Manager
SP No.-47725

NOW THEREFORE we "Canara Bank, a body corporate under the Banking Companies (Acquisition & transfer of undertakings) Act, 1970 having its Head Office at No. 112, J C Road, Bangaluru and one of its offices at B/o Churipatti Road, Kishanganj (Bihar) (hereinafter referred as Bank) hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 27,30,000/- [amount of guarantee]* (Rupees Twenty seven lacs thirty thousand only) (in words), such sum being payable in the types and proportions of currencies in which the Contract Price is payable i.e. RS.27,30,000/-, 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.27,30,000/- [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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 until 28 days from the date of expiry of the Defect Liability Period or until 06/08/2025 or whichever is earlier.

*This Bank Guarantee shall be effective only when the BG message is transmitted by the Issuing Bank through SFMS

(Message Type: IFN 760 COV - Bank Guarantee Message) to STATE BANK OF INDIA Bank BHAGALPUR Branch (Bank of Beneficiary) and

written confirmation to that effect is issued by the bank of Beneficiary."

Notwithstanding anything contained herein:

- (i) Our liability under this Bank Guarantee shall not exceed Rs. 27,30,000/- (Rupees twenty seven lakhs thirty thousand only)
- (ii) This Bank Guarantee shall be valid upto 06/08/2025 and
- (iii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon a written claim or demand on or before 05/09/2025.

Signature and Seal of the guarantor मोहम्मद अबु जीशान
MOHAMMAD ABU ZEESHAN
Name of Bank Canara Bank अधिकारी / OFFICER
Address Churipatti Road, Kishanganj SP No. 01000
Date 09/08/2024

कृते केनरा बैंक
OF CANARA BANK
रिजिस्टर्ड प्रबंधक / Registered Manager
बलनगंज शाखा / Kishanganj Branch
मनीष कुमार सिंह / Manish Kumar Singh
वरिष्ठ प्रबंधक / Senior Manager
SP No.-47725

* An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.

प्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

142854

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr. BIPIN BIHARI KASHYAP
2.
3.
4.
5. SO. CHANDRASHEKAR PRASAD
6. NIDHI HARENGOLA
7. NEAR PETROL PUMP
8. KISHANGANJ
The sum of (in words) RUPEES SIX LAKH SEVENTY SEVEN THOUSAND ONLY
Condition of Repayment:

Branch : KISHANGANJ-3148
Date of Deposit : 07/08/2024
Customer ID : 28218248
Account No : 3148401000810/57
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 314890016099
Pan Number : BTUPK548IM
Nominee : GAGAN BIHARI KASHYAP
Annualised Interest Yield : 7.88%
Remarks :

EE RWD
works Division
Kishanganj



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
07/08/2024	INR 6,77,000.00	60 Months/6 Days	6.70%	INR 2,66,785.00	07/08/2029	INR 9,43,785.00

The total interest payable and maturity amount (part withdrawal mentioned herein) are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on FCNR/NRE deposits, please visit our corporate website www.canarabank.com

For Canara Bank, 
ब्रिज प्रबन्धक, कर्मचारी, कानगर
जिम्मेदार, कानगर/कानगर (Branch)

प्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

142855

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr. BIPIN BIHARI KASHYAP
2.
3.
4.
5. SO. CHANDRASHEKAR PRASAD
6. NIDHI HARENGOLA
7. NEAR PETROL PUMP
8. KISHANGANJ
The sum of (in words) RUPEES EIGHTY EIGHT THOUSAND ONLY
Condition of Repayment:

Branch : KISHANGANJ-3148
Date of Deposit : 07/08/2024
Customer ID : 28218248
Account No : 3148401000810/58
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 314890016100
Pan Number : BTUPK548IM
Nominee : GAGAN BIHARI KASHYAP
Annualised Interest Yield : 7.88%
Remarks :

EE RWD
works Division
Kishanganj



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
07/08/2024	INR 88,000.00	60 Months/6 Days	6.70%	INR 34,679.00	07/08/2029	INR 1,22,679.00

The total interest payable and maturity amount (part withdrawal mentioned herein) are subject to TDS, as applicable from time to time.
FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on FCNR/NRE deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

For Canara Bank, 
ब्रिज प्रबन्धक, कर्मचारी, कानगर
जिम्मेदार, कानगर/कानगर (Branch)

Audited