

A M Y PANHANA P.O. SUHRIDNAGAR
DIST: BEGUSARAI BIHAR 851218

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA

STDR Pledge for G.E RWD Works Division

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

22/08/2023

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

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 ताकि सही खाते में जमा करने के लिए धन्यवाद। It is our 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.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE
खाता संचालन की विधि/
Mode of Operation

STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

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
42199645462		6.8%	INR 14,71,446.00	22/8/2023	22/8/2024

परिपक्वता राशि/Maturity Value :
Annualised Yield (%): 6.96

Printed 1 Times

भवदीय/Yours faithfully,
प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory
कृपया पृष्ठ पलटें/P.T.O.

A M Y PANHANA P.O. SUHRIDNAGAR
DIST: BEGUSARAI BIHAR 851218

यह अपरक्राम्य लिखत नहीं है
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भारतीय स्टेट बैंक / STATE BANK OF INDIA

STDR Pledge to Ex. Eng. RWD Works Division
Marghaul, Begusarai

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

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

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

प्रिय महोदय/महोदया, Dear Sir/Madam,

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नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE
खाता संचालन की विधि/
Mode of Operation

STD-PUB OTH UNI 181D-10YRS
योजना/
Scheme

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
41922703024		6.8%	INR 4,83,000.00	22/8/2023	22/8/2024

परिपक्वता राशि/Maturity Value :
Annualised Yield (%): 6.96

Printed 1 Times

भवदीय/Yours faithfully,
प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory
कृपया पृष्ठ पलटें/P.T.O.

A M Y PANHANA P.O. SUHRIDNAGAR
DIST: BEGUSARAI BIHAR 851218

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA

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

22/08/2023

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

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/Account No. 42199644901, हमारे साथ ध्यान देने 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.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

खाता क्रमांक/A/c No.	सावधि/Term	व्याज दर/ Interest@	मूल राशि Principal Amt	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
42199644901		6.8%	INR 16,07,412.00	22.8.2023	22.8.2024

आनुमानित वार्षिक प्रतिफल/Estimated Annualised Yield (%) 8.00

Printed 1 Times

भवदीय/Yours faithfully,



आधिकारित हस्ताक्षर/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

ORIENTAL - 9431435907

CYBER BLACK

CYBER BLACK



STATE BANK OF INDIA
DAK BUNGLOW ROAD
DAK BUNGLOW ROAD
BEGUSARAI

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 851101

09-11-2023

To,
E E RWD WORKS DIVISION MANJHAUL BAKHRI
BUDH MARG PATNA

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 6174223BG0000134
AMOUNT OF GUARANTEE : 1,201,978.00
GUARANTEE COVER FROM : 16-05-2023 to 09-11-2023
LAST DATE OF LODGEMENT CLAIM : 09-11-2023
APPLICANT : AASTAH AND SAUMYA CONSTRUCTION

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 6174223BG0000134 issued by us on 16-05-2023 and renewed till 09-11-2023 for an amount of INR 1,201,978.00 has now been extended for further period upto 09-11-2024 for an amount of INR 1,201,978.00

2. The last date for the receipt of claims under this extended guarantee will be 09-11-2024

3. All other terms and conditions as appearing in the Original Guarantee shall apply to this Extension guarantee and shall be read with the Original guarantee for STATE BANK OF INDIA

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

AUTHORISED SIGNATORY

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

AUTHORISED SIGNATORY

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Nov 9, 2023 10:42 AM



क्रमांक 13499 तिथि 07 NOV 2023

67128
AR 897559

नाम श्री/ आस्था/ राहु सोनिया कन्सल्टन्स
श्रीवार, बेगुसराय
दिनांक 16.05.23 का चेन्ना।

राम पुनीत झा
ला० नं०-2/85-86
प्रदोक्त विवेक, बेगुसराय

PERFORMANCE GUARANTEE
Extension of Bank Guarantee

To,
Executive Engineer R W D Works
Division Manjhaul Bakhri

Extension Guarantee No.: 6174223BG0000134
for Original Guarantee No.: 6174223BG0000134
Renewed Period: 10.11.2023 to 09.11.2024
Last date for lodgment of claims: 09.11.2024
Amount: Rs.12,01,978/-

Dear Sir,

We hereby inform you that the Guarantee No. 6174223BG0000134 issued by us on 16.05.2023 and renewed till 09.11.2023 shall stand extended up to 09.11.2024 with the the last date for receipt of the claim being 09.11.2024.

All other terms and condition as appearing in the original Guarantee shall apply to this Extension Guarantee and it shall be read with the original Guarantee.

Dated the 09th day of November 2023.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)
For State Bank of India

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

For State Bank of India

WHEREAS **AASTHA AND SAUMYA CONSTRUCTION** At Begusarai (hereinafter called "The Bidder") has undertaken, in pursuance of **due fulfillment of contractual obligations--** [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 Scheduled 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;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **Rupees Twelve Lakh One Thousand Nine Hundred Seventy Eight only**, 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 civil argument, any sum or sums within the limits of **Rs.12,01,978/-** [amount of Guarantee] as aforesaid without 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 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 up to **09.11.2024**

We, The **State Bank of India** [Name of Bank] of India [Name of Country] having our registered office at Nariman point, Mumbai Bank further agree that this guarantee shall be invokable at our place of business at **STATE BANK OF INDIA, SME Begusarai Branch Begusarai**. The branch is being advised accordingly.

NOTWITHSTANDING ANYTHING CONTAINED THERIN

- IV) Our liability under this Guarantee shall not exceed **Rs.12,01,978/- (Rupees Twelve Lakh One Thousand Nine Hundred Seventy Eight only)**
- V) The Bank guarantee is valid up to 09.11.2024.
- 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 09.11.2024.

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

This **09th day of November 2023**.

Yours faithfully,

Signature.....
Chief Manager
SBI, SME BEGUSARAI (61742)

Email- sbi.61742@sbi.co.in

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

(3)

Kalen
19/5/23
AB

SWIFT

▲ Main Reference NO: 6174223BG0000134 Transaction Reference NO: 6174223BG0000134

Unit Code:	61742	Operator:	7527489
Module Name:	BGIF	Function Name:	Etrade_In_Issue_BG
Transaction Date:	16-05-2023	Transaction Time:	11:03:51
Event Time:	1		

MT760COV ackFlag : notifyFlag :

B1:	Outgoing SWIFT Header 1 F01SBIN006174250000000000
B2:	Receiver's BIC Code I760SBIN0000032N
7020:	Transaction Reference Number (Issuing Bank Guarantee Number) 6174223BG0000134
7024:	Type of Bank Guarantee : Performance, Financial, Others PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount INR1201978,
7026:	Guarantee Validity Guarantee From Date Guarantee To Date 2023051620231109
7027:	Guarantee Effective Date 20230516
7029:	End date for lodgement of claim 20231109
7031:	Issuing Branch IFSC SBIN0061742
7032:	Issuing branch name and address STATE BANK OF INDIA
DAK BUNGLOW ROAD
BEGUSARAI
IN
7033:	Name of applicant and his details AATAH AND SAUMYA CONSTRUCTION MIRZAPUR BUNDWAR 851
7034:	Name of Beneficiary and his details E E RWD WORKS DIVISION MANJHAUL BAKHRI

(4)

Kakay
19/5/23
HE

7035: BUDH MARG PATNA
Beneficiary IFSC
SBIN0000032

7036: Beneficiary branch name and address
STATE BANK OF INDIA
BEGUSARAI
NR. PALIKA MARKET, BEGUSARAI-8
BEGUSARAI

7040: Stamp Duty Electronically Paid (Y/N)
N

7046: Date of Payment
20230516

7047: Place of Payment
DAK BUNGLOW ROAD

7048: e-Bank Guarantee to be held in Demat Form(Y/N)
N

20Z: Transaction Reference Number
NON-REGULAR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME BEGUSARAI (61742)कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIAChief Manager
SBI, SME BEGUSARAI (61742)



बिहार BIHAR

25 APR 2023

OFFICE, BEGUSARAI

आस्था & साय्म कंस्ट्रक्शन्स
पेरवार
1000/-

AT 474929

गोपाल कृष्ण सिन्हा
मुद्रांक विक्ता बेगूसराय
ला0 न01/94-95

STATE BANK OF INDIA
SME BEGUSARAI Branch
BID SECURITY UNCONDITIONAL BANK GUARANTEE

To
EXECUTIVE ENGINEER AND
WORKS DIVISION
MANJHAUL BAKHRI

Date: 16.05.2023
Guarantee No: 6174223BG0000134
Amount of Guarantee: Rs.12,01,978/-
Guarantee cover from: 16.05.2023 TO 09.11.2023
Last date for lodgement of claim: 09.11.2023



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 SME BEGUSARAI Branch (hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER WORKS DIVISION MANJHAUL BAKHRI (hereinafter referred to as 'the Beneficiary') for an amount not exceeding Rs.12,01,978/- (Rupees Twelve Lakh one thousand Nine Hundred seventy Eight Only) at the request of Aastha and Saumya Construction (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 exceeding exceeding Rs.12,01,978/- (Rupees Twelve Lakh one thousand Nine Hundred seventy Eight Only) and the Guarantee shall remain in full force up to 09.11.2023 (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 09.11.2023, last date of claim).

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)

SUBJECT TO AS AFORESAID

WHEREAS **Aastha and Saumya Construction at Mirzapur Bandwar** (Name and address of Contractor)(herein after called "the Contractor") has undertaken , for the "NIT NO:- MR-3054-03/2023-24, Group no-29" [Name of Contract and brief description of work] (hereinafter called the "Contract");

The guarantee will not be revoked during its currency without the prior consent of the beneficiary

THE CONDITIONS of this obligation are:

1. If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the form of Bid ;

OR

2. If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity;

a. Fails or refuses to execute the Form of Agreement in accordance with the Instruction to Bidders, if required; or

b. Fails or refuses to furnish the performance Security, in accordance with the Instruction to Bidders; or

c. Does not accept the correction of the Bid price pursuant to Concerned Clause.

we undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions.(specifying the occurred condition or conditions.)

This Guarantee will remain in force up to and included the date **09.11.2023** days after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

Notwithstanding anything contained herein:

I Our Liability under this Bank Guarantee is restricted to **Rs.12,01,978/- (Rupees Twelve Lakh one thousand Nine Hundred seventy Eight Only).**

II This Guarantee shall remain in force until **09.11.2023.**

III We are liable to pay the guarantee amount & any part thereof under this Bank Guarantee, only and if your server upon us written claim or demand on or before **09.11.2023**

Dated the 16.05.2023

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank :- STATE BANK OF INDIA SME BEGUSARI

Address :- Har Har Mahadeo Chowk, Begusarai

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)



SWIFT

▲ Main Reference NO: 6174223BG0000137 Transaction Reference NO: 6174223BG0000137

Unit Code: 61742 Operator: 7527489
Module Name: BGIF Function Name: Inland_Issue_Bank_Guarantee
Transaction Date: 17-05-2023 Transaction Time: 17:05:24
Event Time: 1

MT760COV ackFlag : notifyFlag :

B1:

Outgoing SWIFT Header 1

F01SBIN006174250000000000

B2:

Receiver's BIC Code

I760SBIN0000032N

7020:

Transaction Reference Number (Issuing Bank Guarantee Number)

6174223BG0000137

7024:

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

7025:

Amount of Guarantee Currency Code Amount

INR395400,

7026:

Guarantee Validity Guarantee From Date Guarantee To Date

2023051720231116

7027:

Guarantee Effective Date

20230517

7029:

End date for lodgement of claim

20231116

7030:

Place of lodgement of claim

DAK BUNGLOW ROAD

7031:

Issuing Branch IFSC

SBIN0061742

7032:

Issuing branch name and address

STATE BANK OF INDIA
DAK BUNGLOW ROAD
BEGUSARAI

7033:

Name of applicant and his details

AASTHA AND SAUMYA CONSTRUCTION
MIRZAPUR BUNDWAR
851

<https://tfeprodwb.statebanktimes.in:7002/EximBillWeb/servlets/WSSTrxOpenWind...> 17-05-2023

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SRI SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SRI SME BEGUSARAI (61742)

7034: **Name of Beneficiary and his details**
EXECUTIVE ENGINEER RWD WORKS
DIVISION MANJHAUL BAKHRI
MANJHAUL BAKHRI

7035: **Beneficiary IFSC**
SBIN0000032

7036: **Beneficiary branch name and address**
STATE BANK OF INDIA
BEGUSARAI
NR. PALIKA MARKET, BEGUSARAI-8
BEGUSARAI

7040: **Stamp Duty Electronically Paid (Y/N)**
N

7046: **Date of Payment**
20230517

7047: **Place of Payment**
DAK BUNGLOW ROAD

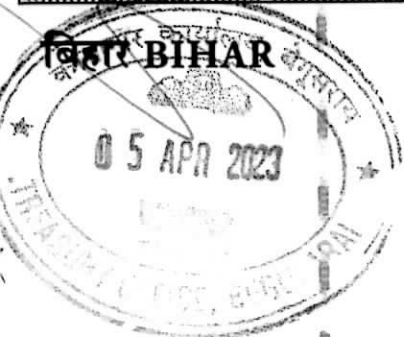
7048: **e-Bank Guarantee to be held in Demat Form(Y/N)**
N

20Z: **Transaction Reference Number**
NON-REGULAR

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

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Kakori
19/5/23



16 MAY 2023 20193
कमांक 1986 तिथि
रकम 391,400/- (रु. 391,400/-) AT 085976
ग्राम 2012
के साथ मो. 1000/- का बैच।
राम पुनीत झा
ला. नं०-2/85-86
मदक विभाग, बेगूसराय

**STATE BANK OF INDIA
SME BEGUSARAI Branch
BID SECURITY UNCONDITIONAL BANK GUARANTEE**

To
EXECUTIVE ENGINEER RWD
WORKS DIVISION MANJHAUL
BAKHRI

Date: 17.05.2023
Guarantee No: 6174223BG0000137
Amount of Guarantee: Rs.3,95,400/-
Guarantee cover from: 17.05.2023 To 16.11.2023
Last date for lodgement of claim: 16.11.2023

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 SME BEGUSARAI Branch (hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER RWD WORKS DIVISION MANJHAUL BAKHRI (hereinafter referred to as 'the Beneficiary') for an amount not exceeding Rs.3,95,400/- (Rupees Three Lakh Ninety Five Thousand Four Hundred Only) at the request of Aastha and Saumya Construction (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 exceeding exceeding Rs.3,95,400/- (Rupees Three Lakh Ninety Five Thousand Four Hundred Only) and the Guarantee shall remain in full force up to 16.11.2023 (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 16.11.2023, last date of claim).

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

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)

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Kalked
19/5/23
AF

SUBJECT TO AS AFORESAID

WHEREAS **Aastha and Saumya Construction at Mirzapur Bandwar** (Name and address of Contractor) (herein after called "the Contractor") has undertaken, for the "NIT No-MR-3054-03/2023-24 Group no- 30" [Name of Contract and brief description of work] (hereinafter called the "Contract");

The guarantee will not be revoked during its currency without the prior consent of the beneficiary

THE CONDITIONS of this obligation are:

1. If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the form of Bid ;
OR
2. If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity;
 - a. Fails or refuses to execute the Form of Agreement in accordance with the Instruction to Bidders, if required; or
 - b. Fails or refuses to furnish the performance Security, in accordance with the Instruction to Bidders; or
 - c. Does not accept the correction of the Bid price pursuant to Concerned Clause.we undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions.(specifying the occurred condition or conditions.)

This Guarantee will remain in force up to and included the date **16.11.2023** days after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

Notwithstanding anything contained herein:

- I Our Liability under this Bank Guarantee is restricted to **Rs.3,95,400/- (Rupees Three Lakh Ninety Five Thousand Four Hundred Only).**
- II This Guarantee shall remain in force until **16.11.2023.**
- III We are liable to pay the guarantee amount & any part thereof under this Bank Guarantee, only and if your server upon us written claim or demand on or before **16.11.2023**

Dated the 17.05.2023

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank :- STATE BANK OF INDIA SME BEGUSARI

Address :- Har Har Mahadeo Chowk, Begusarai

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

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



STATE BANK OF INDIA
DAK BUNGLOW ROAD
DAK BUNGLOW ROAD
BEGUSARAI

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 851101

09-11-2023

To,
EXECUTIVE ENGINEER RWD WORKS DIVISION MANJHAUL BAKHRI
MANJHAUL BAKHRI

DEAR SIRs,

ORIGINAL GUARANTEE NUMBER : 6174223BG0000137
AMOUNT OF GUARANTEE : 395,400.00
GUARANTEE COVER FROM : 17-05-2023 to 16-11-2023
LAST DATE OF LODGEMENT CLAIM : 16-11-2023
APPLICANT : AASTHA AND SAUMYA CONSTRUCTION

1. We hereby inform you that at the request of the above applicant, the captioned Guarantee No. 6174223BG0000137 issued by us on 17-05-2023 and renewed till 16-11-2023 for an amount of INR 395,400.00 has now been extended for further period upto 16-11-2024 for an amount of INR 395,400.00

2. The last date for the receipt of claims under this extended guarantee will be 16-11-2024

3. All other terms and conditions as appearing in the Original Guarantee shall apply to this Extension guarantee and shall be read with the Original guarantee for STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
Chief Manager
SBI, SME BEGUSARAI (61742)
AUTHORISED SIGNATORY

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
SBI, SME
AUTHORISED SIGNATORY

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Nov 9, 2023 10:09 AM



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नाम श्री आस्था कण्ड सोनिया कन्सल्टन्स
ग्राम मेरवाड़ा, बेगूसराय
के हाथ से ०००००० का चेचा।

हस्ताक्षर

राम पुनीत झा
ला० नं०-2/85-86
मद्रांक विक्रेता, बेगूसराय

PERFORMANCE GUARANTEE
Extension of Bank Guarantee

To,
Executive Engineer R W D Works
Division Manjhaul Bakhri

Extension Guarantee No.: 6174223BG0000137
for Original Guarantee No.: 6174223BG0000137
Renewed Period: 17.11.2023 to 16.11.2024
Last date for lodgment of 16.11.2024
claims: Rs.3,95,400/-
Amount:

Dear Sirs,

We hereby inform you that the Guarantee No. 6174223BG0000137 issued by us on 17.05.2023 and renewed till 16.11.2023 shall stand extended up to 16.11.2024 with the the last date for receipt of the claim being 16.11.2024.

All other terms and condition as appearing in the original Guarantee shall apply to this Extension Guarantee and it shall be read with the original Guarantee.

Dated the 09th day of November 2023.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)
For State Bank of India

भारतीय स्टेट बैंक
BANK OF INDIA

Chief Manager
SBI, SME BEGUSARAI (61742)
For State Bank of India

WHEREAS **AASTHA AND SAUMYA CONSTRUCTION** At Begusarai (hereinafter called "The Bidder") has undertaken, in pursuance of **due fulfillment of contractual obligations--** [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 Scheduled 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;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **Rupees Three Lakh Ninety Five Thousand Four Hundred only**, 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 civil argument, any sum or sums within the limits of **Rs.3,95,400/-** [amount of Guarantee] as aforesaid without 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 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 up to **16.11.2024**

We, The **State Bank of India** [Name of Bank] of India [Name of Country] having our registered office at Nariman point, Mumbai Bank further agree that this guarantee shall be invokable at our place of business at **STATE BANK OF INDIA, SME Begusarai Branch Begusarai**. The branch is being advised accordingly.

NOTWITHSTANDING ANYTHING CONTAINED THERIN

- I) Our liability under this Guarantee shall not exceed **Rs.3,95,400/- (Rupees Three Lakh Ninety Five Thousand Four Hundred only)**
- II) The Bank guarantee is valid up to 16.11.2024.
- 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 16.11.2024.

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

This **09th day of November 2023**.

Yours faithfully,

वहने भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Chief Manager

SBI, SME BEGUSARAI (61742)

Signature.....

Email- sbi.61742@sbi.co.in

वहने
For STATE BANK OF INDIA

होमिंग

Chief Manager

SBI, SME BEGUSARAI (61742)

Signature.....