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# Trikuta Wasini Infratect Pvt. Ltd.

GSTIN: 10AAHCT0385P1Z4

Director

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#### REGISTERED OFFICE:-

Pandey Niwas, Dr. B. Bhattacharya Road, Patel Nagar, Near Dr. B. Bhattacharya, Patna, Bihar – 800023 Mob : 9430455555 | E-mail ID : trikutawasini@gmail.com

## गारंटी पत्र के लिए मानक आवरण पत्र STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

To, Executive Engineer	शाखा: Raja Bazar, Patna टेलीफोन नंबर: Telephone No.: 0612-2590449
RND Works Division	ईमेल पता : Email Address : 60 4458 @ Phb. Co · In
Shezghati	मुद्रित क्रमाकः
माननीय महोदय,	Printed Serial No.: TYX 318516
Dear Sir,	
कृपया हमारा संलग्नक गारंटी पत्र संख्या	दिनांक को
रुपये(₹	तक
वैध प्राप्त करें, जो	
पर इस कार्यालय द्वारा (1) श्री/सुश्री	
(2) 别/识别	पदनाम
के संयुक्त हस्ताक्षर से जारी की गई। Please find enclosed our letter of guarantee no	6010404 dated M4)4/2024
Please find enclosed our letter of guarantee no	with the same hip bundard was
for an amount of ₹ 555.50 Rupees Five Jolon of valid till	Eline I will Throlog PV. List by the
office under the joint signatures of (1) Sh./Ms Question and issued at the request of	12 mage
Designation (2) Sh./Ms. (2) Sh./Ms.	Kumay Gingh
Designation Deputy Manages	
उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रे	षित कर दिया गया है। यह प्रयमर्ग है कि आप अपने हित में अपने बैंक
/शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं	। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से
सत्यापित की जा सकती है, जो	COA INTO AND SELECTION OF A SECOND OF THE SE
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक	
The message of the said letter of guarantee has been transmitted	
your own interest, you may verify the genuineness of above	letter of guarantee from your Bank/Branch. Also, the
genuineness of guarantee form be verified from our Controlling O	Court, well-and break a read, and court break of break of break and an extension continued break or the
	(Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.	आपका भवदीय, Yours faithfully,
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दिनांक Date: 04   11   2024	नाम Name Alok Kumor Singh
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प्रतिलिपिः मंडल प्रमुख	(पती) हमारे
कार्यालय द्वारा उपर्युक्त गांरटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत CC: The Circle Head	Block, Patra - 01 (address)
along with a copy of the above said guarantee issued by us for h	is information and record.
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एस 41 (संशोधित) S-41 (Revised) SAI SECURITY PRINTERS PVT. LTD.	notional bank purpols retional bank purpols



#### Registration Department, Government of Bihar





First Party Name \*

: Not Applicable

Second Party Name 1

: PUNJAB NATIONAL BANK RAJABAZAR PATNA

Purchased By \*

: PUNJAB NATIONAL BANK RAJABAZAR PATNA

Certificate Number

Consideration Price

: BR038156541730439393316 : ₹0.00/-

Stamp Duty Paid

: ₹1000.00/-

Registration Fee & Other Fees

: ₹0.00/-

LLR & Proc Fee

: ₹0.00/-

Miscellaneous Fees

: ₹0.00/-

Discore SC

: ₹0.00/-

Total Amount

: ₹1000.00/- ( One Thousand )



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Sold To/Issued To: PUNJAB NATIONAL BANK For Whom/ID Proof: PUNJAB NATIONAL BANK







NOV-01-2824 11:07:50

541730459270513-00096132



Name of Bank-PUNJAB NATIONAL BANK, Raja Bazar, Patna, Bihar.

BG No. 44580ILG010424

Amount - 8.555500 /-

04/11/2024 Date-Valid Up to - 03/11/2025 claim valid upto-oil12/2025

#### ADDITIONAL PERFORMANCE BANK GUARANTEE

To

**EXECUTIVE ENGINEER** RWD, WORKS DIVISION, SHERGHATI

WHEREAS Trikuta Wasini Infratech Private Limited. Add- pandey Niwas Dr. B Bhattacharya Road Patel Nagar Board Colony Patna Bihar Pin code - 800023 (BIHAR) [name and address of Contractor] (hereafter called "the Contractor")

BG No... 44580 TL C010424 Amount... 555500 L Valid Till... 09 11 12025 Claim Expiry... 01 12 12025

has undertaken, in pursuance of Contract No. \_\_\_\_\_\_ dated \_\_\_\_ to execute MR-N/23-24 Sherghati /05(Tender Id - 129756 ) [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:

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 5,55,500.00 [amount of guarantee]\* Five Lacs Fifty Five Thousand Five Hundred Only (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 5,55,500.00 [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.

1 4458 PF-51 29 61 9

BG NO: 44580ILG010424

ISSUE DATE: 04.11.2024

Notwithstanding anything to the contrary contained herein above

- 1. Our liability under this Guarantee shall not exceed Rs.5,55,500/.
- 2. This Bank Guarantee shall be valid up to 03.11.2025 (being the date of expiry of the Guarantee) validity period.
- 3. Further, a claim period of 28 (Twenty Eight) days after validity period (claim period) is available to you to make a demand under the Bank Guarantee, in respect of a clause of action which has arisen during the validity period only.
  - 4. We are liable to pay up to the guarantee amount if and only if we receive from you a written claim or demand within the validity period of the guarantee as above or within claim period, if any."

#### गारंटी पत्र के लिए मानक आवरण पत्र STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

प्राणाव ग्रेमिल बेरा punjab national bank	शाखाः Branch: Raya Gazas, Patra
To, Executive Engineer RND Norks Division Sheronati	टेलीफोन नंबर :
TO, DIAN WOOK DAMAN	Telephone No.: 0612 - 2590449
Sheranati	Email Address: bo 44 58 @ pnb · Co · in
C C	मुद्रित क्रमांक : Printed Serial No. : TYX 318517
माननीय महोदय,	Fillited Serial No. 1 1 5 1 5 1 5 1
Dear Sir,	complete the state of the state
कृपया हमारा संलग्नक गारंटी पत्र संख्या	दिनांक का
/ =	क लिए दिनाप
AND DESCRIPTION OF THE PERSON	
वंध प्राप्त कर, जा	पदनाम
(2) श्रा/ सुश्रा	o dul con
HURENT	Cn010524 dated 0411112029
for an amount of ₹ . 2610000 Rupees	lath ten thousand only
and issued at the request o	
Designation (2) Sh./Ms.	Kunga Singa
Designation Deputy Manager	्रे का मार्गार्थ है कि आप आपने दित में अपने बैंक
उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से /शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते	व्रीषेत कर दिया गया है। यह परीमश है कि जान जनगारिक के जिस है। साथ ही गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से
्र १०० : — कर्म का गांग्स नंतर है जिसे इस पत्र की एव	न प्रात पष्ठाकित का जा रहा है।
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your own interest, you may verify the genuineness of above genuineness of guarantee form be verified from our Controlling	THICA WINDON IS
genuineness of guarantee form be verified from our Controlling	(Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.	आपका भवदीय, Yours faithfully,
Office), to whom a copy of this letter to being of	A
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दिनांक Date: 04/11/2024	पदनाम Designation De pury Manager
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along with a copy of the above said guarantee issued by us for	nis information and record.
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### Registration Department, Government of Bihar





Other

First Party Name \*

: Not Applicable

Second Party Name \*

: PUNJAB NATIONAL BANK RAJABAZAR PATNA

Purchased By \*

: PUNJAB NATIONAL BANK RAJABAZAR PATNA

Certificate Number

: BR038156541730439400239

Consideration Price

: ₹0.00/-

Stamp Duty Paid Registration Fee & Other Fees : ₹1000.00/-: ₹0.00/-

LLR & Proc Fee

: ₹0.00/-

Miscellaneous Fees Discore SC : ₹0.00/-: ₹0.00/-

Total Amount

: ₹1000.00/- ( One Thousand )



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Phone No:
Sold To/Issued To:
PUNJAB NATIONAL BANK
For Whom/ID Proof:
PUNJAB NATIONAL BANK

D S R OFFICE
PATNA SADAR
800001





₹ 0001000/-ZERO ZERO ZERO ZERO ZERO ZERO

0ther 38156541730459260123-00096131 3815654 82190



Name of Bank– PUNJAB NATIONAL BANK, Raja Bazar, Patna, Bihar.

BG No. - 44580 FLC 010524 Amount - Qs 3610000 L Date- 04/11/2024 Valid Up to - 03/11/2025 Claim Valid upto - 01/12/2025

#### PERFORMANCE BANK GUARANTEE

To

EXECUTIVE ENGINEER RWD, WORKS DIVISION, SHERGHATI

WHEREAS Trikuta Wasini Infratech Private Limited. Add- pandey Niwas Dr. B Bhattacharya Road Patel Nagar Board Colony Patna Bihar Pin code – 800023 (BIHAR) [name and address of Contractor] (hereafter called "the Contractor")



BG No. 44580ILG.010524 Amount. R. 36100001 Valid Till. 03/11/2025 Claim Expiry ... 01/2/2025

has undertaken, in pursuance of Contract No. \_\_\_\_\_ dated \_ to execute MR-N/23-24 Sherghati /05( Tender Id - 129756 ) [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:

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 36,10,000.00 [amount of guarantee]\* Thirty Six Lacs Ten Thousand Only 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 36,10,000.00 [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

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.

Signature and Seal of the guarantor\_ Name of Bank Runjab National Bank Raja Bazar, Patna Address \_

\* An amount shall be inserted by the Guarantor, representing the percentage the contract Price specified in the Contract including additional security for

16-5129619

unbalanced Bids, if any and denominated in Indian Rupees.

BG NO: 44580ILG010524

ISSUE DATE: 04.11.2024

BG No...HH5807LG010624 Amount... 24.3610000 F Valid Till... 03/11/2025 Claim Expiry... 01/12/2025

Notwithstanding anything to the contrary contained herein above

- 1. Our liability under this Guarantee shall not exceed Rs.36,10,000/.
- This Bank Guarantee shall be valid up to 03.11.2025 (being the date of expiry of the Guarantee) validity period.
- Further, a claim period of 28 (Twenty Eight) days after validity period (claim period) is available to you to make a demand under the Bank Guarantee, in respect of a clause of action which has arisen during the validity period only.
- 4. We are liable to pay up to the guarantee amount if and only if we receive from you a written claim or demand within the validity period of the guarantee as above or within claim period, if any."

4458 PF. 512961