



Trikuta Wasini Infratect Pvt. Ltd.

GSTIN : 10AAHCT0385P1Z4

Ref. No.

Date 04/11/24.....

सेवा में,
वर्धपालक अभियंता
शा. अ. विभाग, कार्य-प्रमंडल - शेरधारी

विषय: — MR-N/23-24Scrghati/5 (Tender ID - 129156) के
के स्वरूपनामा कराने के संबंध में,
महोदय,

उपरोक्त विषयक कक्षा है कि आपके कार्यालय
शा. अ. विभाग, कार्य-प्रमंडल - शेरधारी के अन्तर्गत
MR-N/23-24Scrghati/5 का कार्य-अभियंता हुआ/जिम्मा
प्रोफेसर्स सिकहरी एवं अभियंता प्रोफेसर्स सिकहरी
रु. 41.65 लाख (पचास जमा आ रहा है) मेरा स्वरूपनामा
करने की कृपा की जाए।

B.G. No - 44580ILG010524 - Rs. 36.100 लाख (सुगौल लाख ३६
हजार पचास मात्र)
B.G. NO - 44580ILG010424 - Rs. 5.555 लाख (पाँच हजार पचास
हजार पचास मात्र)
41.655
कुल - एकतालिए लाख पचास हजार पाँच
हजार पचास मात्र)

अतः श्री. मा. है अनुरोध है कि स्वरूपनामा
करने की कृपा की जाए।

आपका विश्वासी

TRIKUTA WASINI INFRASTRUCTURE PVT. LTD.

Director

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



पंजाब नेशनल बैंक
punjab national bank

To, Executive Engineer
RWD Works Division
Sheeghat

शाखा : Raja Bazar, Patna
Branch :
टेलीफोन नंबर : 0612-2590449
Telephone No. :
ईमेल पता : 604458@pnb.co.in
Email Address :
मुद्रित क्रमांक : TYX 318516
Printed Serial No. :

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या दिनांक को
रुपये (₹) के लिए दिनांक तक
वैध प्राप्त करें, जो के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री पदनाम और
(2) श्री/सुश्री पदनाम
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 44580716010424 dated 04/11/2024
for an amount of ₹ 555,500/- Rupees Five Lakh Fifty Five Thousand Five hundred only
valid till 03/11/2025 and issued at the request of Shri. Wasni Inphalek Pvt. Ltd. by this
office under the joint signatures of (1) Sh./Ms. Gushma kumar
Designation Officer (2) Sh./Ms. Alok Kumar Singh
Designation Deputy Manager

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श 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
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in
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 Office, which is Chanakya Towers
R-Block, Patna - 01 (Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

दिनांक Date : 04/11/2024

हस्ताक्षर Signature Alok Kumar Singh
नाम Name Alok Kumar Singh
पदनाम Designation Deputy Manager
(पता) हमारे

प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head Chanakya Tower R-Block, Patna - 01 (address)
along with a copy of the above said guarantee issued by us for his information and record.



Registration Department,
Government of Bihar



INDIA NON JUDICIAL



Other

First Party Name * : Not Applicable
Second Party Name * : PUNJAB NATIONAL BANK RAJABAZAR PATNA
Purchased By * : PUNJAB NATIONAL BANK RAJABAZAR PATNA
Certificate Number : BR038156541730439393316
Consideration Price : ₹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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Phone No:
Sold To/Issued To:
PUNJAB NATIONAL BANK
For Whom/ID Proof:
PUNJAB NATIONAL BANK

DSR OFFICE
PATNA SADAR
800001

BIHAR
बिहार

भारत INDIA
INDIA NON JUDICIAL



NOV-01-2024 11:07:50

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38156541730459270513-00096132
3815654 82190



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

BG No.- 44580ILG010424
Amount - ₹555500/-

Date- 04/11/2024
Valid Up to - 03/11/2025
claim valid upto - 01/12/2025

ADDITIONAL PERFORMANCE BANK GUARANTEE

To

EXECUTIVE ENGINEER
RWD, WORKS DIVISION, SHERGHATI

WHEREAS Trikota 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")

547937



PF 5129619

BG No....44580.I.L.C.010424
Amount....555500/-
Valid Till....09/11/2025
Claim Expiry...01/12/2025

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 **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.

Signature and Seal of the guarantor _____

Name of Bank Punjab National Bank

Address Raja Bazar, Patna

Date 04/11/2024

* 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.

547237



PK-5129619

BG NO: 44580ILG010424

ISSUE DATE: 04.11.2024

BG No.....44580ILG010424

Amount.....555500/-

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.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."


5/4/2025




PF-5129619

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



पंजाब नेशनल बैंक
punjab national bank

To, Executive Engineer
RWD Works Division
Sherghati

शाखा : Raja Bazar, Patna
Branch :
टेलीफोन नंबर :
Telephone No. : 0612-2540449
ईमेल पता :
Email Address : 604458@pnb.co.in
मुद्रित क्रमांक :
Printed Serial No. : TYX 318517

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या दिनांक को
रुपये (₹) के लिए दिनांक तक
वैध प्राप्त करें, जो के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री पदनाम और
(2) श्री/सुश्री पदनाम
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. H4580TLG010524 dated 04/11/2024
for an amount of ₹ 3610000/- Rupees Thirty six lakh ten thousand only
valid till 03/11/2025 and issued at the request of Trikuta Masini Infra Tech P. Ltd. by this
office under the joint signatures of (1) Sh./Ms. Sushma Kumari
Designation Officer (2) Sh./Ms. Alok Kumar Singh
Designation Deputy Manager

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श 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
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in
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 Office, which is Charanya Tower,
R-Block, Patna-01 (Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

दिनांक Date : 04/11/2024

हस्ताक्षर Signature PF-5129619
नाम Name Alok Kumar Singh
पदनाम Designation Deputy Manager
(पता) हमारे

प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head Charanya Tower, R-Block, Patna-01 (address)
along with a copy of the above said guarantee issued by us for his information and record.

एस 41 (संशोधित) S-41 (Revised)
SAI SECURITY PRINTERS PVT. LTD.

हस्ताक्षर Signature

PF 5129619

547937
4458
Raja Bazar, Patna
Punjab National Bank
PF-5129619



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

भारत INDIA
INDIA NON JUDICIAL
D S R OFFICE
PATNA SADAR
800001
BIHAR
बिहार
भारतीय गैर न्यायिक



NOV-01-2024 11:07:40

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38156541730459260123-00096131
3815654 82190



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

BG No.- 44580ILG010524
Amount - Rs 360000/-

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 Trikota 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... 44580116010524
Amount... Rs. 36,10,000/-
Valid Till... 03/11/2025
Claim Expiry... 01/12/2025

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**
(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 **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
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.

Signature and Seal of the guarantor _____
Name of Bank Punjab National Bank
Address Raja Bazar, Patna
Date 04/11/2024

* 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.


5142007
Punjab National Bank
Raja Bazar, Patna
4458
PF-5129619

BG NO: 44580ILG010524

ISSUE DATE: 04.11.2024

BG No... 44580ILG010524
Amount... Rs. 36,10,000/-
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/-
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."


5147937




PF-5129619