

INDIAN BANK
EXHIBITION ROAD
PATNA EXHIBITION RD PATNA 800001

IFSC CODE : IDIB000P610

Date : 10-06-2025

To : Executive Engineer
Executive Engineer
RWD Work Division sheohar

Dear Sir(s),

Guarantee Number : 0570125IPG000099
Date of Issue : 10-06-2025
Guarantee Amount : INR 3,912,000.00
Date of Expiry : 09-12-2025
Date of Claim : 09-01-2026
Applicant Name : M S ENTERPRISES

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our named Constituent and the same signed by the officers of the Bank.

वृत्तले फाईदुल्लु बैंक
FOR INDIAN BANK

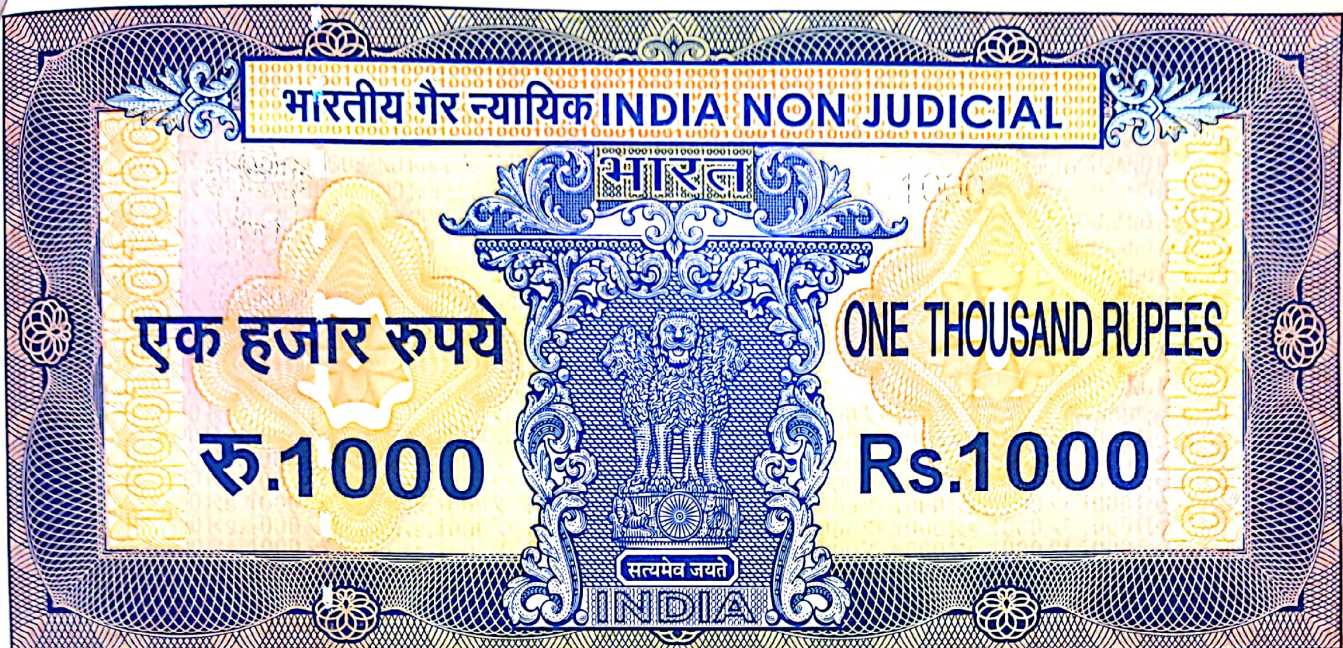
Authorised Signatory

प्राधिकृत न्यायिकारी
Authorised Officer

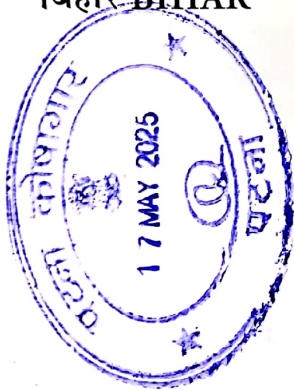
Authorised

Jun 10, 2025 4:52 PM

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बिहार BIHAR



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BA 465504

क्रेता का नाम...

ना...

नं-56/90

सिद्धनाथ गुप्ता

मुद्रांक बिक्रेता

न कार्यालय पटना सद

PERFORMANCE BANK GUARANTEE

BG No.0570125IPG000099

BG Issue Date=10.06.2025

Amount of Guarantee= Rs. 3912000.00

Guarantee covers from 10.06.2025 to 09.12.2025

Last Date of Lodgment of Claim= 09.01.2026

TO,
Executive Engineer
Ruler Works Department
Work Division, Sheohar
Bihar

WHEREAS M.S. ENTERPRISES, 53B, Satyam Apartment, Nageshwar Colony, Kavi Raman Path, Boring Road, Patna (hereafter called "the agency") has submitted his Package No. MR-N/19-20 Sheohar/04 & Tender ID-2020_ECBIH_86975_1 dt.24-01-2020 (hereinafter called "the Contract").



कृते इंडियन बैंक
For INDIAN BANK

शाखा प्रबंधक / Branch Manager
एकता रोड शाखा, पटना / Ekta Road Br., Patna

764278



AND WHEREAS it has been stipulated by you in the said Contract that the Agency shall furnish you with a Bank Guarantee by a recognized bank for the specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS 'Indian Bank, a body corporate constituted under the Banking companies (Acquisition & Transfer of Undertakings Act, 1970 having its Corporate Office at 254-260 Avvai Shanmugam Salai, Royapettah, Chennai-600014' and one of the Branch at Exhibition road branch, Arunachal bhawan, Exhibition road, Patna-800001" have agreed to give the Agency Such a Bank Guarantee:

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Agency up to a total Rs.39,12,000.00 [amount of Guarantee]* Rupees Thirty Nine Lakhs Twelve thousand only (in word). Such sum being payable in the types and proportions of currencies or argument, any sum or sums within the limits of Rs.39,12,000.00 (Rupees Thirty Nine Lakhs Twelve thousand only) [amount of guarantee] as aforesaid without you needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We herby waive the necessity of your demanding the said debt from Agency before presenting 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 your and the Agency shall in any way release us from any liability under this Guarantee, and we herby waive notice of any such change, addition or modification.

Notwithstanding anything contained herein before

- 1) Our liability under the Bank Guarantee Rs. 3912000/- (Rupees: Thirty Nine Lakh Twelve Thousand only)
- 2) This Bank Guarantee shall be valid up to 09th December 2025.
- 3) We are liable to pay guaranteed amount or any part thereof under this bank guarantee only and only if you serve upon us written claim or demand along with Original Bank Guarantee on or before 09.01.2026.

Dated the 10th day of June 2025.

Witness:-

Signature

कृते इंडियन बैंक
For INDIAN BANK

शाखा प्रबंधक / Branch Manager
एक्जिबिशन रोड शाखा, पटना, Exhibition Rd. St., Patna

Signature of Authorised Signatory

764278

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

पत्रांक:- 05

/शिवहर

दिनांक:- 03/11/24

प्रेषक,

ई० राजेश रत्नाकर,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, शिवहर।

सेवा में,

शाखा प्रबंधक,
इंडियन बैंक,
एग्जीविशन रोड पटना।

विषय:- BG के सत्यापन एवं प्रतिज्ञिकरण की संपुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक M/s M.S. Enterprises के द्वारा इस प्रमंडल में जमानत हेतु BG समर्पित किया गया है, जिसकी विवरणी निम्न प्रकार है:-

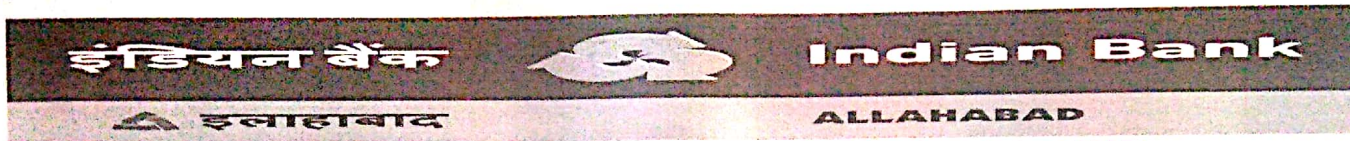
Sl. No.	BG No.	Amount
1	0570123IPG000032	39,12,000.00
Total		39,12,000.00

कृपया BG का सत्यापन किया जाए कि उक्त BG, संवेदक M/s M.S. Enterprises के नाम से आपके बैंक से निर्गत है, साथ ही BG, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर के नाम से प्रतिज्ञित (Pledged) है। इसकी सूचना अधोहस्ताक्षरी के E-mail ID- eerwdsheohar@gmail.com पर देने कि कृपा की जाय।

विश्वासभाजन

Ratna
03.11.2024

(ई० राजेश रत्नाकर)
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, शिवहर।



Exhibition Road Branch, Arunachal Bhavan, Exhibition Road, Patna 800001

EMAIL :- exhibitionroad.patna@indianbank.co.in

Ref: EXPAT/BG/0032

Dated: 29/12/2023

To,
Executive Engineer
Rural Works Department works Division
Sheohar
Sub:

Bank Gurantee No 0570123IPG000032

Guarantee Amount: Rs.39,12,000/- (Rupees Thirty Lakh Twelve Thousand Only)

Guarantee Cover Period: From 29/12/2023 To 28/06/2024

Claim Period upto 28/06/2024

Account- M/S M.S.Enterprises

At the specific request of applicant **M/S M.S.Enterprises**, having its office at NAGESHWAR COLONY, BORING ROAD, PATNA 800001 we have extended the captioned bank guarantee executed in your favour on behalf of **M/S M.S.Enterprises**, which is enclosed for your needful and records please. Confirmation of the above BG is available with our controlling office, if required, at the following address:

The Deputy General Manager,
Indian Bank. ZO- Patna
Buddha Marg Patna-800001.
Email: Zopatna@indianbank.co.in

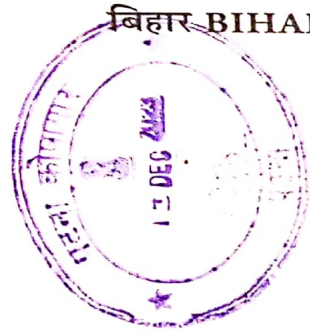
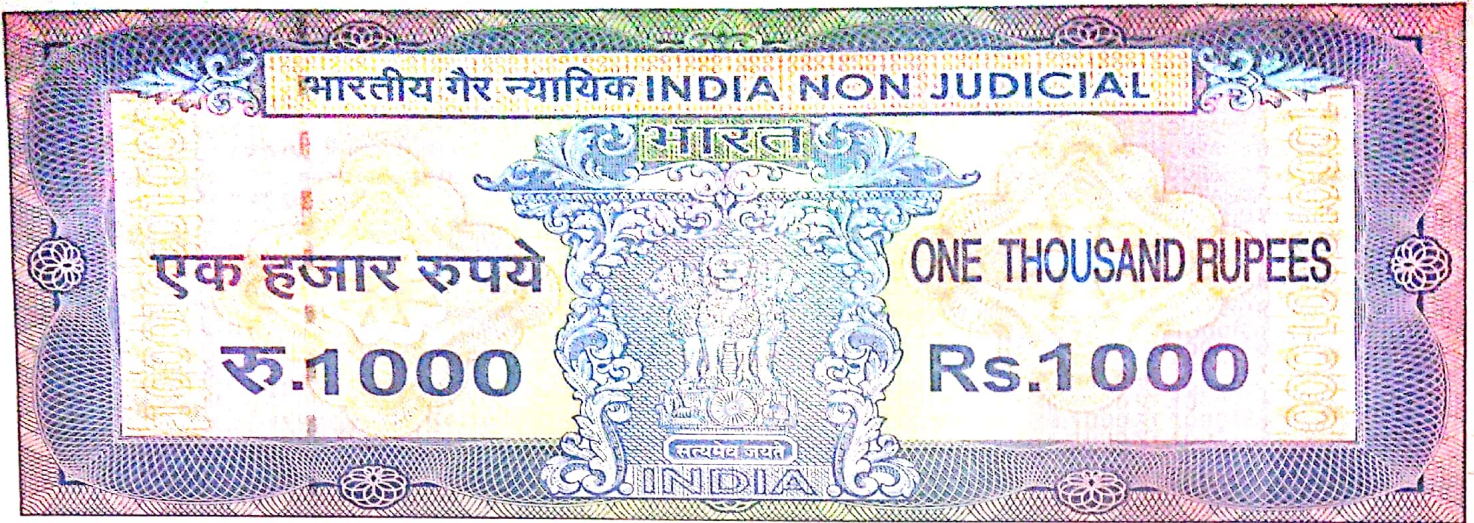
An acknowledgement of this communication will be solicited.

Encl: As above

Yours faithfully,

Chief Manager





बिहार BIHAR

क्र०स० 28310 ता० 28/12/23 मूल्य ५५५ सीट नं० १

AS 234589

क्रेता का नाम एवं पता ०१/०५/२० ०६६ १०१०२२ २० ५६८

हरबिन्दर पाल सिंह, मुद्रांक विक्रेता
ला० न०- 13/2005, समाहरणालय, पटना

PERFORMANCE BANK GUARANTEE

To,
The Executive Engineer,
RWD, Work Division,
Sheohar

Guarantee No.05701231PG000032

Amount of Guarantee Rs. 39,12,000.00

(Rupees Thirty Nine Lakhs Twelve Thousand Only)

Guarantee covers from 29/12/2023 To 28/06/2024

Claim Period upto 28/06/2025

WHEREAS M.S. ENTERPRISES, 53B, Satyam Apartment, Nageshwar Colony, Kavi Raman Path, Boring Road, Patna (hereafter called "the agency") has submitted his Package No. MR-N/19-20 Sheohar/04 & Tender ID-2020_ECBIH_86975_1 dt. 24-01-2020. (hereinafter called "the Contract").

कुले इंडियन बैंक
For INDIAN BANK

प्रबंधक / Manager
एग्जिबिशन रोड ब्रांच, पटना-1/Exhibition Rd. Br., Patna-1

कुले इंडियन बैंक
For INDIAN BANK

शाखा प्रबंधक / Branch Manager
एग्जिबिशन रोड ब्रांच, पटना/Exhibition Rd. Br., Patna

AND WHEREAS it has been stipulated by you in the said Contract that the Agency shall furnish you with a Performance Bank Guarantee by a recognized bank for the specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we Indian Bank, constituted under the banking regulations act(acquisitions), 1969 having the head office at no.254-260 Avvai Shanmugam Salai Royapettah Chennai 600014 and amongst other places and branch at Exhibition Road, Patna 800019 have agreed to give the Agency Such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Agency up to a total **Rs.39,12,000** [amount of Guarantee]* (**Rupees Thirty Nine Lakh Twelve Thousand only**) (in word). Such sum being payable in the types and proportions of currencies or argument, any sum or sums within the limits of **Rs.39,12,000.00 (Rupees Thirty Nine lakhs Twelve thousand only)** [amount of guarantee] as aforesaid without you needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We herby waive the necessity of your demanding the said debt from Agency before presenting 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 Agency shall in any way release us from any liability under this Guarantee, and we herby waive notice of any such change, addition or modification.

NOTWITHSTANDING anything contained herein above,

- 1) Our liability under this guarantee shall not exceed **Rs.39,12,000 (Rupees Thirty Nine Lakh Twelve Thousand only)**
- 2) This bank Guarantee shall be valid up to and including **28.06.2024**
- 3) This Bank Guarantee is issued with a claim period of one year on the top of the guarantee period.

कुले इंडियन बैंक
For INDIAN BANK
प्रबंधक / Manager
एक्झिबिशन रोड ब्रांच, पटना-1 / Exhibition Rd. Br., Patna-1

कुले इंडियन बैंक
For INDIAN BANK
शाखा प्रबंधक / Branch Manager
एक्झिबिशन रोड ब्रांच, पटना / Exhibition Rd. Br., Patna

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल-शिवहर।

Mob No.-8986915416
Email ID-eerwdsheohar@gmail.com

पत्रांक:- 1545 / शिवहर

दिनांक:- 24.9.24

प्रेषक,

ई० चन्दन कुमार भार्गव,
कार्यपालक अभियंता।

सेवा में,

शाखा प्रबंधक,
इंडियन बैंक,
एग्जीविशन रोड पटना।

विषय:- BG के सत्यापन एवं प्रतिज्ञिकरण की संपुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक M/s M.S. Enterprises के द्वारा इस प्रमंडल में जमानत हेतु BG समर्पित किया गया है, जिसकी विवरणी निम्न प्रकार है:-

Sl. No.	BG No.	Amount
1	0570123IPG000032	39,12,000.00
Total		39,12,000.00

कृपया BG का सत्यापन किया जाए कि उक्त BG, संवेदक M/s M.S. Enterprises के नाम से आपके बैंक से निर्गत है, साथ ही BG, कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, शिवहर के नाम से प्रतिज्ञित (Pledged) है। इसकी सूचना अधोहस्ताक्षरी के E-mail ID-eerwdsheohar@gmail.com पर देने कि कृपा की जाय।

विश्वासभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,

कार्य प्रमंडल, शिवहर
24.9.24
24.9.24



Compose

34 of 4,397

- Inbox

800
- Starred
- Snoozed
- Sent
- Drafts

118
- More
- Labels

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PATNA EXHIBITION ROAD

to me

Classification: Internal

Sep 30, 2024, 11:41AM (4 days ago)

Dear Sir,

Ref:-1545/SHEOHAR

Date-24.09.2024

To,
The Executive Engineer,
RWD, Work Division,
Sheohar

Sub: Confirmation of issuance of Bank Guarantee.

Dear Sir,

We are to inform you that our Indian Bank, Exhibition Road Branch , Arunachal Bhawan, Exhibition Road,Patna -800001 issued the Extension Bank Guarantee on behalf of M.S. ENTERPRISES, 53B, Satyam Apartment, Nageshwar Colony, Kavi Raman Path, Boring Road, Patna in favour of The Executive Engineer,RWD, Work Division,Sheohar.

S.No	Extension B.G.No & Date	BG Value	BG Valid upto	<u>Claim Period upto</u>	Bank Guarantee on Stamp No
1	<u>05701231PG000032</u>	Rs.39,12,000/-	27.12.2024	27.01.2025	AY 043617