

# यूको बैंक UCO BANK

IOC Township (0735) Branch Begusarai

Ref No: Branch/IOC Township/ 299 /2019-20

Date: 24/10/2019

To,  
Executive Engineer  
RWD  
Works Division  
Lakhisarai

Subject: Our Bank Guarantee No. 0735IGPER001519 Dated. 24/10/2019 issued in your favor on account of Rajesh Kumar.

Dear Sir,

We have pleasure in forwarding herewith Our Bank Guarantee No. 0735IGPER001519 Dated. 24/10/2019 for Rs. 1516000/- (Rupees Fifteen lakh sixteen thousand only) valid till 23-10-2020 for account of our client Rajesh Kumar

While entering into any correspondence with regard the guarantee, please quote the guarantee no. and also the printed Serial number of this letter.

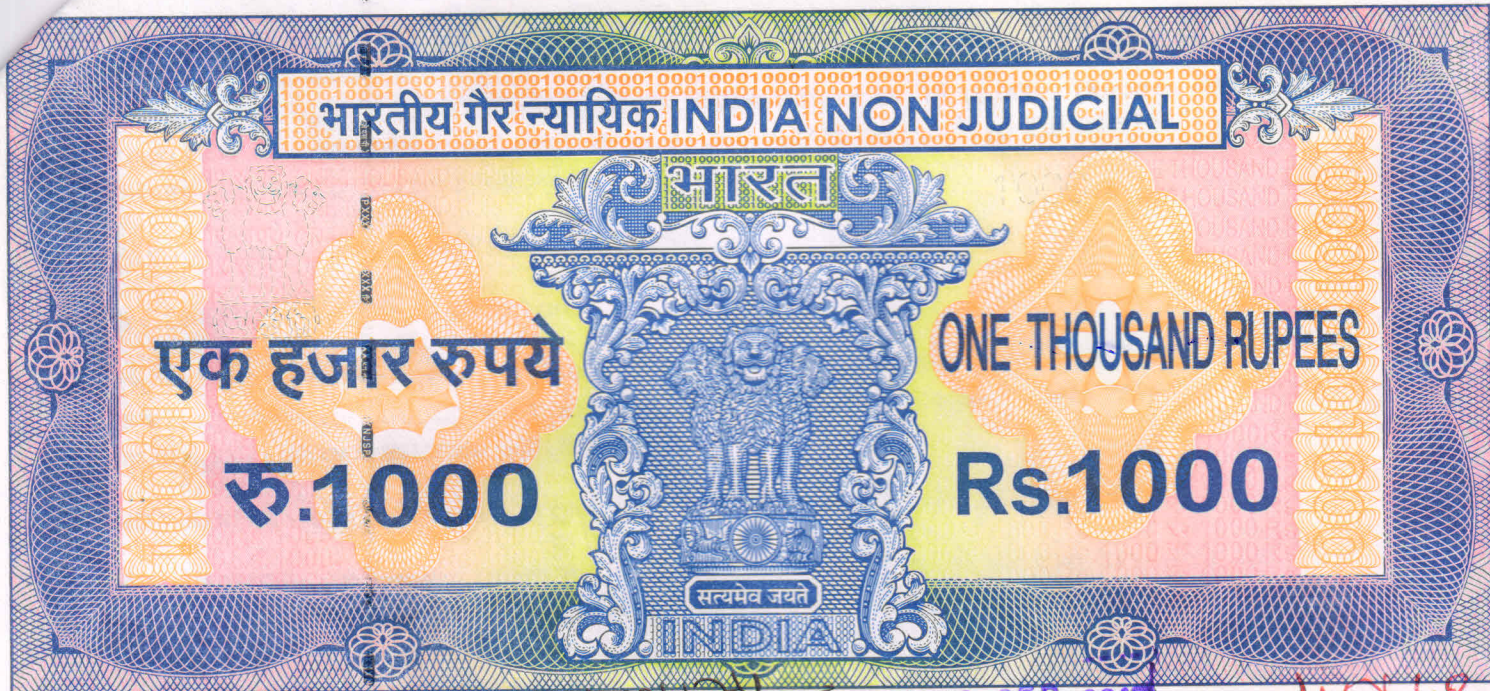
Thank you

Asstt. Manager



Chief Manager

UCO BANK IOCTOWNSHIP, BEGUSARAI  
Tel: 06243-242955, 244483 Email: baraun@ucobank.co.in



पुस्तक  
शाखा प्रमुख:-  
मुख्य अधिकारी  
अपत्या -  
1007

30 SEP 2019

AD 949521

मानव नन्दन प्रसाद उर्फ लालू जी  
मुद्रांक बिलेटा 000-01/1986  
सिविल कोर्ट, बंगलूर (बिहार)  
फोन-881101, मो-7250948726

#### PERFORMANCE BANK GUARANTEE

To,  
Executive Engineer  
RWD, Works Division  
Lakhisarai

Guarantee No: 0735IGPER001519  
Amount of Guarantee: Rs.15,16,000/-  
Guarantee cover from: 24-10-2019  
Expiry Date: 23-10-2020

**WHEREAS** Rajesh Kumar C/O Ram Babu Singh , Birpur , Begusarai – 851127 [name and address of contractor] (hereafter called "the contractor") has undertaken, in pursuance of contract no..... dated..... to execute Construction of H.L RCC Bridge at Harohar river near Saraura Village,BLOCK-Barhiya,Dist-Lakhisarai. [name of contract and brief description of Works] (hereafter called "the contract").

KNOW ALL PEOPLE by these presents that We UCO Bank ,IOC Township,Kapasiya, Begusarai [name of Bank] of INDIA[name of country] having our registered office at KOLKATA [hereinafter called 'the Bank'] are bound unto ,Executive Engineer, RWD, Works Division,Lakhisarai [name of



Employer] [hereinafter called 'The Employer' in the sum of **Rs. 15,16,000/- (Rupees Fifteen lakh sixteen thousand only)** for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the common seal of the bank this \_\_\_\_\_

THE CONDITIONS of this obligation are

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 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 the Guarantor and responsible to you on behalf of contractor, up to total of **Rs. 15,16,000/- (Rupees Fifteen lakh sixteen thousand only)** (in words), such sum be gain 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. 15,16,000/- (Rupees Fifteen lakh sixteen thousand only)** as aforesaid without your needing to prove or to show ground 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 document which may be made between your 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.

Notwithstanding anything contained herein:

- (I) Our liability under this Bank Guarantee shall not exceed **Rs. 15,16,000/- (Rupees Fifteen lakh sixteen thousand only)**
- (II) This Bank Guarantee shall be valid up to **23-10-2020** 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 us a written claim or demand on or before **23-10-2020** (date of expiry of Guarantee).

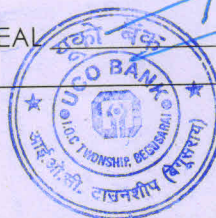
DATE 24-10-2019

SIGNATURE \_\_\_\_\_

WITNESS \_\_\_\_\_

SEAL \_\_\_\_\_

[Signature, name and address]



यूको बैंक



UCO BANK

IOC Township (0735) Branch Begusarai

Ref No: Branch/IOC Township/ 298 /2019-20

Date: 24/10/2019

To,  
Executive Engineer  
RWD  
Works Division  
Lakhisarai

Subject: Our Bank Guarantee No. 0735IGPER001419 Dated. 24/10/2019 issued in your favor on account of Rajesh Kumar.

Dear Sir,

We have pleasure in forwarding herewith Our Bank Guarantee No. 0735IGPER001419 Dated. 24/10/2019 for Rs. 981000/- (Rupees Nine lakh Eight eighty one thousand only) valid till 23-04-2021 for account of our client Rajesh Kumar

While entering into any correspondence with regard the guarantee, please quote the guarantee no. and also the printed Serial number of this letter.

Thank you

Asstt. Manager



Chief Manager

UCO BANK IOCTOWNSHIP, BEGUSARAI

Tel: 06243-242955,244483 Email: baraun@ucobank.co.in



बिहार BIHAR

45433  
नाम श्री श्री प्रेमचंद्र  
पिता / माता श्री श्री  
सह कपट्या  
संख्या 1000

AD 949520

श्री श्री  
अनन्त नन्दन प्रसाद उर्फ लाला जी  
मुद्रांक विवेका सं०-०१/१९८६  
सिविल कोर्ट, बेगूसराय (बिहार)  
पिन-८६११०१, मो०-७२६०९५३२२६

PERFORMANCE BANK GUARANTEE

To,  
Executive Engineer  
RWD, Works Division  
Lakhisarai

Guarantee No: 0735IGPER001419  
Amount of Guarantee: Rs.981000/-  
Guarantee cover from: 24-10-2019  
Expiry Date: 23-04-2021

**WHEREAS** Rajesh Kumar C/O Ram Babu Singh, Birpur, Begusarai – 851127 [name and address of contractor] (hereafter called "the contractor") has undertaken, in pursuance of contract no..... dated..... to execute Construction of H.L RCC Bridge at Harohar river near Saraura Village, BLOCK-Barhiya, Dist-Lakhisarai. [name of contract and brief description of Works] (hereafter called "the contract").

KNOW ALL PEOPLE by these presents that We UCO Bank, IOC Township, Kapasiya, Begusarai [name of Bank] of INDIA [name of country] having our registered office at KOLKATA [hereinafter called 'the Bank'] are bound unto, Executive Engineer, RWD, Works Division, Lakhisarai [name of



Employer] [hereinafter called 'The Employer' in the sum of **Rs. 9,81,000/- (Rupees Nine lakh eighty one thousand only)** for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the common seal of the bank this \_\_\_\_\_

THE CONDITIONS of this obligation are

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 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 the Guarantor and responsible to you on behalf of contractor, up to total of **Rs. 9,81,000/- (Rupees Nine lakh eighty one thousand only)** (in words), such sum begin 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. 9,81,000/- (Rupees Nine lakh eighty one thousand only)** as aforesaid without your needing to prove or to show ground 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 document which may be made between your 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.

Notwithstanding anything contained herein:

- (I) Our liability under this Bank Guarantee shall not exceed **Rs. 9,81,000/- (Rupees Nine lakh eighty one thousand only)**
- (II) This Bank Guarantee shall be valid upto **23-04-2021** 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 us a written claim or demand on or before **23-04-2021** (date of expiry of Guarantee).

DATE 24-10-2019

SIGNATURE \_\_\_\_\_

WITNESS \_\_\_\_\_

SEAL \_\_\_\_\_

[Signature, name and address]



# यूको बैंक



# UCO BANK

IOC Township (0735) Branch Begusarai

Ref No: Branch/IOC Township/ 336/2019-20

Date: 15/11/2019

To  
Executive Engineer  
RWD Work Division  
Lakhisarai

Subject: Confirmation of Bank Guarantee..  
Sir,

With reference to your letter ref no 1504/lakhisarai dt 13/11/2019 We hereby confirm that following bank Gurantees of our client Rajesh Kumar was issued by us :

| SI No | BG No           | Amt         | Expiry Date |
|-------|-----------------|-------------|-------------|
| 1     | 0735IGPER001419 | 9,81,000/-  | 23-04-2021  |
| 2     | 0735IGPER001519 | 15,16,000/- | 23-10-2020  |

While entering into any correspondence with regard the guarantee, please quote the guarantee no. with date.

Thank you

*Raj Ranjan*

Manager



Manager

UCO BANK IOCTOWNSHIP, BEGUSARAI  
Tel: 06243-242955,244483 Email: baraun@ucobank.co.in