

OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1327

From:

Executive Engineer
RWD (W) Division, Katihar

To,

श्रीमान प्रबंधक
राजदीप एंड कंपनी प्रा. लि.
गुलाबगढ़ शहर, प्रसिद्ध

Katihar, Date- 11/11/2019

Subject: Regarding verification of Bank guarantee

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	: M/s Balaji Construction
Bank Guarantee No.	: 03/70/03
Date of Issue	: 11/11/2019
Amount of BG	: Rs 3680000.00
Validity up to	: 11/11/19 to 10/5/2021

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest,

Thank you,

Dear Sir,

We have verified the documents at our end and found BG - 03/70/03 to be genuine and correct.

Yours faithfully

Abhinav Deep

13-11-2019



Yours Sincerely

for RWD (W) Division, Katihar
Executive Engineer
RWD (W) Division, Katihar
11/11/2019

GUARANTEE FOR ₹ 50,000/- AND ABOVE IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

(To be stamped as an agreement in accordance with the Stamp Act in force)



STATE BANK OF INDIA

SME Gulababadi BRANCH



Form No. G/2 508865

EERWD, works Division
Kathar



Dear Sirs,

Guarantee No. 03/70/03

Amount of Guarantee ₹ 3,68,000/-

Guarantee cover from 11-11-2019 to 10-05-2021

Last date for lodgement of claim 10-05-2021

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 Gulababadi Branch, Gulababadi, Pune

(hereinafter referred to as 'the Bank') in favour of EERWD, works Division Kathar

(hereinafter referred to as 'the Beneficiary') of an amount not exceeding ₹ 3,68,000/-

(Rupees Three lacs and sixty eight thousand) at the request of M/s Balaji 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 ₹ 3,68,000/- (Rupees Three lacs and sixty

eight thousand) and the Guarantee shall remain in full force upto 10-05-2021 (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 10-05-2021 (Last date of claim)

SUBJECT TO AS AFORESAID

(Main Guarantee matter may be typed hereafter)

Ashwini Deep
1-4-2020



Code No. 2072

Annexure

BG NO. 03170103 DATED 11-11-2019

"Notwithstanding anything contrary in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly."

"Notwithstanding anything contained herein above:

(a) Our liability under this Bank Guarantee shall not exceed Rs. 3,68,000/-
(Rs. Three lacs & sixty eight thousand only)

(b) This Bank Guarantee valid up to 10-05-2021.

(c) 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 10-05-2021 (date of expiry of guarantee)



OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1328

From:

Executive Engineer
RWD (W) Division, Katihar

To,

211291 प्रवेद्यक
भारतीय स्टेट बैंक आफ इंडिया
गुलाब नगर 21291 (प्रविण)

Katihar, Date- 11/11/2019

Subject: Regarding verification of Bank guarantee

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	: m/s Balaji Construction
Bank Guarantee No.	: 03/67/13
Date of Issue	: 15/06-2019
Amount of BG	: Rs 14089000.00
Validity up to	: 15/6/2019 to 14/6/2020

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest.

Thank you,

Dear Sir,
we have verified the documents at our
end and found BG - 03/67/13 to be
genuine and correct.

Yours faithfully

Ashwani Deep

13-11-2019



Yours Sincerely

for 11/11/19
Executive Engineer
R.W.D (W) Division Katihar
11/11/2019

GUARANTEE FOR ₹ 50,000/- AND ABOVE IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

(To be stamped as an agreement in accordance with the Stamp Act in force)



STATE BANK OF INDIA

SME Gulabbagh BRANCH.

Form No. G/2 508801



EERWD, Works Division, Katihar
Construction of Bridge at Kosidhar
Near Naggar village in TDS to
Tikapatti Road under Sameli Block
(NABARD)

Dear Sirs,

Guarantee No. 03/67/13
Amount of Guarantee ₹ 14,08,900/-
Guarantee cover from 15/06/2019 to 14/06/2020
Last date for lodgement of claim 14/06/2020

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 Gulabbagh Branch, NH-31, Gulabbagh, Pune (hereinafter referred to as 'the Bank') in favour of EERWD, Works Division, Katihar (hereinafter referred to as 'the Beneficiary') of an amount not exceeding ₹ 14,08,900/- (Rupees Fourteen lacs eight thousand and nine hundred only) at the request of M/s Balaji 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 ₹ 14,08,900/- (Rupees fourteen lacs eight thousand and nine hundred only) and the Guarantee shall remain in full force upto 14/06/2020. (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 14/06/2020. (Last date of claim)

SUBJECT TO AS AFORESAID

(Main Guarantee matter may be typed hereafter)

Code No. 2072



Annexure

BG NO. 03/67/13 DATED: 15/06/2019

"Notwithstanding anything contrary in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly."

"Notwithstanding anything contained herein above:

(a) Our liability under this Bank Guarantee shall not exceed Rs 14,08,900/-
(Rupees fourteen lacs eight thousand & nine hundred only)

(b) This Bank Guarantee valid up to 14/06/2020.

(c) 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 14/06/2020. (date of expiry of guarantee).

Ashwini Deep
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14/06/2020
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OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1331

From:

Executive Engineer
RWD (W) Division, Katihar

To,

State Bank of India
Gulabbagh, Purnea.

Katihar, Date- 11-11-19

Subject: Regarding verification of Bank guarantee

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	:	PLS Balaji construction.
Bank Guarantee No.	:	03/70/02
Date of Issue	:	11-11-2019
Amount of BG	:	11,80,000.00
Validity up to	:	10-10-25-2021

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest.

Thank you,

Yours Sincerely

[Signature]
11/11/19

Executive Engineer
RWD (W) Division, Katihar

[Signature]

Dear Sir,
We have verified the documents at our end and found BG-03/70/02 to be genuine & correct

Encl.: Photocopy of aforesaid B.G.

Yours faithfully

Ashwini Deep

13-11-2019



GUARANTEE FOR ₹ 50,000/- AND ABOVE IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

(To be stamped as an agreement in accordance with the Stamp Act in force)



STATE BANK OF INDIA

SME Gulabnagar BRANCH.

Form No. **G/2** 508864



EERWD, Works Division
Katihar



Dear Sirs,

Guarantee No.

03/70/02

Amount of Guarantee

₹ 11,80,000/-

Guarantee cover from

11-11-2019 to 10-05-2021

Last date for lodgement of claim

10-05-2021

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 Gulabnagar Branch, Gulabnagar, Pune

(hereinafter referred to as 'the Bank') in favour of EERWD, Works Division, Katihar

(hereinafter referred to as 'the Beneficiary') of an amount not exceeding ₹ 11,80,000/-

(Rupees Eleven lacs and eighty thousand only) at the request of M/s Balaji 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 ₹ 11,80,000/- (Rupees Eleven lacs and eighty

thousand only) and the Guarantee shall remain in full force upto 10-05-2021

(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 10-05-2021

(Last date of claim)

SUBJECT TO AS AFORESAID

(Main Guarantee matter may be typed hereafter)

Code No. 2072



Annexure

BG NO. 03/70/02 DATED 11,80,000/-

"Notwithstanding anything contrary in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly."

"Notwithstanding anything contained herein above:

(a) Our liability under this Bank Guarantee shall not exceed Rs. 11,80,000/-
(Rs. Eleven lacs and eighty thousand only)

(b) This Bank Guarantee valid up to 10-05-2021.

(c) 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 10-05-2021 (date of expiry of guarantee)



OFFICE OF THE EXECUTIVE ENGINEER, RWD (W) DIVISION, KATIHAR

Letter No. 1419

From:

Executive Engineer
RWD (W) Division, Katihar

To,

State Bank of India
Cumlabagh, Purnea.

Katihar, Date- 14/11/2019

Subject: Regarding verification of Bank guarantee

Dear Sir,

With reference to the above mentioned subject this is to inform you that a bank guarantee as detailed below has been submitted towards performance security for work.

Name of Contractor	:	Balaji construction
Bank Guarantee No.	:	03/71/01
Date of Issue	:	13-11-19
Amount of BG	:	8,90,000.00
Validity up to	:	12-11-2020

Please verify and confirm the genuineness of the aforesaid bank guarantee at the earliest.

Thank you,

No photocopy found.

Yours Sincerely

[Signature]
14/11/19

Encl.: Photocopy of aforesaid B.G.

Executive Engineer
RWD (W) Division
Katihar

Dear Sir,
we have verified B.G. 03/71/01 and found correct

Ashwani K. Singh
14-11-2019



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GUARANTEE FOR ₹ 50,000/- AND ABOVE IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

(To be stamped as an agreement in accordance with the Stamp Act in force)



STATE BANK OF INDIA

SME Gulabghagh BRANCH.

Form No. **G/2** 508883



EE RWA Works Division,
Katihar
Construction of HL RCC Bridge over
Kosi River in TOS to Tikapatti Road

Dear Sirs,

Guarantee No. 03/71/01
Amount of Guarantee ₹ 8,90,000/-
Guarantee cover from 13/11/2019 to 12/11/2020
Last date for lodgement of claim 12/11/2020

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 Gulabghagh (hereinafter referred to as 'the Bank') in favour of EE RWA Works Division, Katihar (hereinafter referred to as 'the Beneficiary') of an amount not exceeding ₹ 8,90,000/- (Rupees Eight Lacs Ninety Thousand only) at the request of M/s Balaji 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 ₹ 8,90,000/- (Rupees Eight Lacs Ninety Thousand only) and the Guarantee shall remain in full force upto 12/11/2020 (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 12/11/2020 (Last date of claim)

SUBJECT TO AS AFORESAID

(Main Guarantee matter may be typed hereafter)

Code No. 2072



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Annexure

BG 03/71/01 DT 13/11/2019

"Notwithstanding anything contrary in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary directly."

"Notwithstanding anything contained herein above:

(a) Our liability under this Bank Guarantee shall not exceed Rs. 8,90,000/-

(Rs. Eight lacs ninety thousand only)

(b) This Bank Guarantee valid up to 12/11/2019 and

(c) 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 12/11/2019 (date of expiry of guarantee).



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बिहार BIHAR

स्टेट बैंक ऑफ इंडिया शाखा गुलाबबाग प्रगति
1000X1-1000/-

N 941600

बीना देवी
05-11-18
Beena Devi
STAMP VENDER
L.No-237/97
Banmankhi, Purne

STATE BANK OF INDIA
SME GULABBAGH (02938) BRANCH

बिहार बिहार
23 OCT 2018
प्रतिष्ठित पदाधिकारी

Executive Engineer, RWD, Works Division, Katihar
Name of Works:-Construction HL R.C.C. Bridge over Kosi Dhar in T05 to Tikapatti Road near Nagar village under Block Samaili in the District of Ktihar
Dear Sir,

Guarantee No..... 03/66/12
Amount of Guarantee Rs..... 890,000/-
Guarantee cover from 07.11.2012 to 07.11.2015
Last date for lodgement of claim 07.11.2015

This deed of guarantee executed by the State Bank of India, Consitituted under the State Bank of India Act 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a Branch at **SME Gulabbagh Branch** (02938) hereinafter referred to as 'the Bank') in favour of Executive Engineer, RWD, Works Division Katihar (hereinafter referred to as the Beneficiary') for an amount not exceeding Rs. 890,000/- (Rupees *Eight Lacs ninety thousand of*) at the request of **M/s BALAJI 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 Rs. 890,000/- (Rupees *Eight Lacs ninety thousand of*) and the Guarantee shall remain in full force up to 07.11.15 and cannot be invoked otherwise than by a written demand of claim under this Guarantee served on the Bank on or before the 07.11.15

State Bank

Beena Devi