

Rural Works Div - Jaynagar

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT WORKS DIVISION, JAYNAGAR, MADHUBANI.

Letter No:- 1468

Dated:- 19/11/19

From,

Executive Engineer
Rural Works Department
Works Division, Jaynagar

To,

The Branch Manager
Bank Of India
Madhubani.

Subject :- Verification of Bank Guarantee No- 4540IPEBG190005 dated- 19.11.2019 amounting Rs. 350000=00 only.

Sir,

Regarding to the subject the Bank Guarantee No- 4540IPEBG190005 dated- 19.11.2019 amounting Rs. 350000=00 only, issued by your branch in favor of The Executive Engineer, Rural Works Department, Works Division, Jaynagar, Madhubani, Bihar, through your client Satyadev Construction, Mangrauni, Rajnagar, Madhubani to for Construction MMGSY Road.

So, please confirm the genuineness of the above Bank Guarantee.

We are confirming
that BG No - 4540 IPEBG 190005
amounting Rs. 3,50,000 Issued
as on - 19/11/2019 through
our client Satyadev Construction
Mangrauni, Rajnagar.



Yours Faithfully

[Signature]
19/11/19
Executive Engineer
Rural Works Department
Works Division, Benipatti.

Bank of India

BOI



Relationship Beyond Banking...

MADHUBANI BRANCH

Radha Market, Shankar Chowk

Dist-Madhubani-847211

Mail:Madhubani.Muzaffarpur@bankofindia

Ref No-MDB/BP/2019-201

Date:16-11-2019

To,

Executive Engineer

Rural Works Department

Works division, Jaynagar

Sub- Bank Guarantee as on 19-11-2019

Dear sir,

We are pleased to inform you that as per your request your following no of BG no is reversed and new BG no is issued:

1. 4540IPEBG150003 DATED 11.05.2015 REVERSED
2. 4540IPEBG190005 DATED 19.11.2019 TO 18.05.2020 (For six months)

Remarks: Term and condition as per previous BG.

Thanking you

With regards

Branch Manager

MADHUBANI



Bank of India

BOI



PAN : ADGR08687H
M/S. SATYADEV CONSTRUCTION
KAMAL NATH JHA, S/O LATE RAJENDRA JHA
AT+PO-MANGRAUNI, PS-RAJNAGAR
MADHUBANI, BIHAR

Payable To : AUTHORIZED SIGNATORY

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : MADHUBANI

Date : 11-05-2015

Customer ID: 116162043

Account No : 454043110002648

Deposit Type : DBD

TOTAL INTEREST : 5704

MIC/RIC INT : 0

Nomination Regd : YES

Deposit Date	Deposit Period (MM/YY)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
11-05-2015	12/0	8.50	65000.00	11-05-2016	70704.00

INR Sixty Five Thousand Only

In the names of :
SATYADEV CONSTRUCTION

For Bank of India

Authorized Signatory

Maturity value is subject to change on account of payment of Tax Deducted at Source (TDS) wherever applicable.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK
प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051, फोन : 6668 4444

HEAD OFFICE : Star House, C-5, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

2. We enclose our guarantee on which the period of validity and / or period of lodging claim there under and the amount of guarantee are mentioned.
3. Please acknowledge receipt.
4. The confirmation of this bank guarantee is available with our controlling office. The beneficiary in his own interest should obtain such confirmation from our controlling office by sending a copy thereof at the office address.

The Zonal Manager
Bank of India, Muzaffarpur Zone
(C & IC Department),
PANKAJ MARKET
SARIYA GANJ
MUZAFFARPUR

Yours faithfully,

(A K CHOUDHARY)
SENIOR BRANCHMANAGER
MADHUBANI

Encl : As above 1,



Pledge with E.R.D. Hardwar
15/11/15



Branch : MADHUBANI
Date : 05-01-2015

PAN : ADGP38687F
M/S. SATYADEV CONSTRUCTION
KAMAL NATH JHA, S/O LATE RAJENDRA JHA
AT: PO HANGRAUNI, PS RAJNAGAR
MADHUBANI, BIHAR

Customer ID: 116162043
Account No : 454045110002483
Deposit Type : BDD
TOTAL INTEREST: 18534.71
MIC/RIC INT. : 0
Nomination Regd : Yes

Repayable to : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-01-2013	12/0	8.75	205000.00	05-01-2016	223534.71

INR Two Lakh Five Thousand Only

In the names of :
SATYADEV CONSTRUCTION

Access
15/11/15

For Bank of India
15/11/15

Authorized Signatories

**Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS) and TDS credit is not available.

- 2 We enclose our guarantee on which the period of validity and / or period of lodging claim there under and the amount of guarantee are mentioned.
- 3 Please acknowledge receipt.
- 4 The confirmation of this bank guarantee is available with our controlling office. The beneficiary in his own interest should obtain such confirmation from our controlling office by sending a copy thereof at the office address.

The Zonal Manager
Bank of India, Muzaffarpur Zone
(C & IC Department)
PANKAJ MARKET
SARIYA GANJ
MUZAFFARPUR

Yours faithfully,

(Signature)
(A K CHOUDHARY)
SENIOR BRANCHMANAGER
MADHUBANI

End As above 1.

भॉफ़ इंडिया
Bank of India

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

DEPOSIT CONFIRMATION / RENEWAL ADVICE

PAN : ADGPJB687F
M/S. SATYADEV CONSTRUCTION
KAMAL NATH JHA, S/O LATE RAJENDRA JHA
AT+PO-MANGRAUNI, PS RAJNAGAR
MADHUBANI, BIHAR



Branch : MADHUBANI
Date : 05-01-2015

Customer ID: 116162043
Account No : 454045110002481
Deposit Type : DBD
TOTAL INTEREST : 22603.3
MIC/QIC INT. : 0
Nomination Regd : No

Repayable to : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-01-2015	12/0	8.75	250000.00	05-01-2016	272603.30

INR Two Lakh Fifty Thousand Only

In the names of :
SATYADEV CONSTRUCTION

Signature
15/1/15

For Bank of India

Signature
15/1/15

Authorized Signatories

**Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS) where applicable.
HEAD OFFICE: SBI House, C-5, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444.

2. We enclose our guarantee on which the period of validity and period of lodging claim there under and the amount of guarantee are mentioned.
3. Please acknowledge receipt.
4. The confirmation of this bank guarantee is available with our controlling office. The beneficiary in his own interest should obtain such confirmation from our controlling office by sending a copy thereof at the office address.

The Zonal Manager
Bank of India, Muzaffarpur Zone
(C & IC Department),
PANKAJ MARKET
SARIYA GANJ
MUZAFFARPUR

Yours faithfully,

Signature

(A K CHOUDHARY)
SENIOR BRANCHMANAGER
MADHUBANI



End : As above 1.

BANK OF INDIA
MADHUBANI BRANCH

RADHA MARKET,
1ST FLOOR,
SHANKAR CHOWAK,
Tel : 06276-227267/222343
Date : 11.05.2015

Ref. No MADHU : ADV : AKC:15-16:02

To,
THE EXECUTIVE ENGINEER
RWD(W) DIVISION
JAINAGAR
Dist: MADHUBANI

Dear Sir,

Re : Our Guarantee No. 4540IPEBG150003

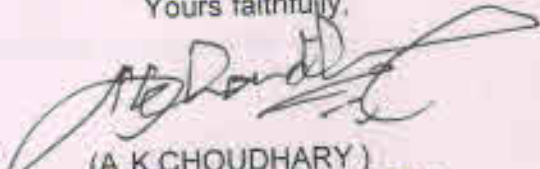
~~Rs.3,50,000.00~~ dated 11.05.2015

Issued at the request of M/S SATYADEV CONSTRUCTION

1. We have issued the guarantee under reference.
2. We enclose our guarantee on which the period of validity and / or period of lodging claim there under and the amount of guarantee are mentioned.
3. Please acknowledge receipt.
4. The confirmation of this bank guarantee is available with our controlling office. The beneficiary in his own interest should obtain such confirmation from our controlling office by sending a copy thereof at the office address. .

The Zonal Manager
Bank of India, Muzaffarpur Zone
(C & IC Department),
PANKAJ MARKET
SARIYA GANJ
MUZAFFARPUR

Yours faithfully,


(A K CHOUDHARY)

SENIOR BRANCHMANAGER
MADHUBANI



Encl : As above 1,

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

बिहार BIHAR

DEC 2014

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

BB 45401PBBG150003
dt 11th May 2015 Valid upto 10 May 2016

The Executive Engineer,

RWD (W) Division, Saunagar

WHEREAS, Satyadev Construction Mantraani [Name of Bidder] (Hereinafter called "the Bidder") has submitted his Bid dated 11/05/2015 [date] for the construction of

Chimling To Sirivapur Utharwan [Name of Contract hereinafter called "the Bid"]

Under Block Bagopatti Madhyani [Name of Bank] of

KNOW ALL PEOPLE by these presents that We Bank of India [Name of Country] having our Corporate office

India (hereinafter called "the Bank") are bound unto

Star House B.K.C. Mumbai [Name of Employer] (hereinafter called the Employer) in the sum

of Rs. 50,000/- * 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 said Bank this 11th day of 05.2015

THE CONDITIONS OF this obligation are:

(1). If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the form of Bid:

OR

(2). If the Bidder having been notified to the acceptance of his by the Employer during the period of Bid validity:

(a). Fails or refuses to execute the form of Agreement in accordance with the instruction in Bidders, if required: Or



- (b). Fails or refuses to furnish the performance security, in accordance with the instruction to Bidders; or
- (c). Does not accept the correction of the Bid Price pursuant to Clauses 27.

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the employer having to substantiate his demand, provided that in his demand the Employer will not that the amount claimed by him as due to him owing to the occurrence of one are any of the above conditions, (specifying the occurred condition or conditions).

This Guarantee will remain in force up to and including the date 25.04.2016 including defect liability period of 45 ** days after the deadline for submission of Bids as such deadline is stated in the instruction to Bidders or as it may be extended by the Employer, notice of which extension (s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

➤ Note With Standing Anything Contained Herein.

- 1- Our liability under this bank guarantee shall not exceed Rs. 3 50 000/- (Rupees Three Lakh fifty thousand Only)
- 2- This bank guarantee shall be valid up to 10.05.2016 and
- 3- We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if a written claim or demand is served upon us on or before 10.05.2016 (date of expiry of guarantee).

Date 11th May 2016

Witness

[Signature]
Officer



Signature

[Signature]
For Bank of India
Madhya Pradesh

Seal

[Signature]
Sr. Secy. Madhya Pradesh

[Signature, Name and Address]

- The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees. This figure should be the same as shown in clause 16.1 of the instruction to Bidders.
- 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding document is issued.