

PUNJAB NATIONAL BANK

BUS STAND ROAD, ARARIA, PO & DISTT- ARARIA, PIN-854311

No.

Dated -

S.No.

To,

EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, FORBESGANJ

Dear sir,

Sub: Our BG No. 49331LG018118 Dated 21/11/2018 For
Rs. 2,62,000/- (In word Rs. Two Lacs Sixty Two Thousand Only.)

Issued in favour of E.E.RWD, Works Division Forbesganj Account of M/s
Sathi Construction.

We have pleasure in forwarding herewith our BG No. 49331LG018118
Dated 21/11/2018 For Rs.2,62,000/- Valid till 20/11/2019

While entering in to any correspondence with regarded to the
BG, please quote the guarantee no. and also the serial number of this letter.

Thanking you,

yours faithfully,

कृते पंजाब नेशनल बैंक
For Punjab National Bank
M. N. Sharma
ब्रांच प्रबंधक/ Branch Manager
अररिया शाखा/ Araria Branch

ABM

Manager



बिहार BIHAR



SL. No. 3186 Dated 15.11.2018 Sold to
m/s Sathi Construction Prop. AA 328493
Alam at Azadnagar W.N. 20 P.S. Araria
for Agreement Rs 1000/- with Yashwanth Verma
1000/- 1: 1000/-
BG No. ASHOK KUMAR VERMA
DATE STAMP VENDOR 15/11/2018
CIVIL COURT, ARARIA
VALID UP TO LICENCE No-128/76

PERFORMANCE BANK GUARANTEE

To
EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, FORBESGANJ

Reg. No - 4933 ILG 018118
[name of Employer] DATE - 21/11/2018
[address of Employer] VALID UP TO - 20/11/2019

WHEREAS M/S SATHI CONSTRUCTION (PROP. MD REHAN ALAM, AZAD NAGAR, WARD NO-20, PO & DISTT-ARARIA) [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No./LOA No. 1904 Dated- 25/10/2018 to execute Construction of Road from L02 To Sharma Tola (Tender ID-65033) [name of Contract and brief description of Works] (hereinafter called "the Contract").

कृते पंजाब नेशनल बैंक
For Punjab National Bank
M.M. Shrivastava
ब्रांच मैनेजर/Branch Manager
अररिया ब्रांच/Araria Branch

BG NO- 49331161018118
DATE- 21/11/2018
VALID UP TO- 20/11/2019

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. 2,62,000/- [amount of guarantee] **Rupees Two Lacs Sixty Two 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. 2,62,000/- [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 thereunder or of any of the Contract documents 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.

This guarantee shall be valid until 20/11/2019 (i.e.) 45 days from the date of issue of the certificate of completion of works.

Signature and Seal of the guarantor _____
Name of Bank _____
Address _____
Date _____

कृते पंजाब नेशनल बैंक
For Punjab National Bank
M.N. Shivastav
Branch Manager
अरविया शाखा/Araria Branch

* 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.



बिहार BIHAR



SL. No 3187 Dated 15.11.2018 Sold at
M/s Sathi Construction Prop. MD 328494
Alam at Azadnagar ward. 20 Rs. 1000
for Agreement Rs 1000/-
1000/- 1: 1000/-
BG No. Ashok Kumar Verma
ASHOK KUMAR VERMA
DATE-STAMP VENDOR 15/11/2018
CIVIL COURT, ARARIA
VALID UP TO
LICENCE No-128/74

PERFORMANCE BANK GUARANTEE

To
EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, FORBESGANJ

B.G. No- 49331L61018018
[name of Employer] DATE- 24/11/2018
[address of Employer] VALID UP TO - 20/11/2019

WHEREAS **M/S SATHI CONSTRUCTION (PROP. MD REHAN ALAM, AZAD NAGAR, WARD NO-20, PO & DISTT-ARARIA)** [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No./LOA No. **1904, Dated- 25/10/2018** to execute **Construction of Road from L02 To Sharma Tola . (Tender ID-65033)** [name of Contract and brief description of Works] (hereinafter called "the Contract").

कृते संलग्न शिवालय पर
For Sign of the
शिव शिवशिव
अररिया शाखा/Araria Branch

अतिरिक्त अलग फाइल

फाइल
नंबर 2107 &
210-

BG NO- 49331610/2018

DATE- 21/11/2018

VALID UP TO- 20/11/2019

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. 4,91,000/- [amount of guarantee] **Rupees Four Lacs Ninety One 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. 4,91,000/- [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 thereunder or of any of the Contract documents 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.

This guarantee shall be valid until 20/11/2019 (i.e.) 45 days from the date of issue of the certificate of completion of works.

Signature and Seal of the guarantor _____

Name of Bank _____

Address _____

Date _____

For Guarantor
M. M. Shrivastava (M) 98
अतिरिक्त अलग फाइल

* 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.

Date: 10/12/2019

The Executive Engineer
RWD WD, Forbesganj

Reg: Revalidation and Verification of Bank Gurantee

Ref: Your Letter no.1508 dated 19/08/2019

Dear Sir,

With reference to your above letter we have revalidate

BG NO.	AMOUNT	VALID UPTO
4933ILG018018	491000.00	19-11-2020
4933ILG018118	262000.00	19-11-2020

of M/S Sathi Construction Prop. Md Rehan Alam. For Further One Year.

Thanks & Regards.


Shrivastav
पता 198
Branch Head
PNB, Araria