पंजाब नेशनल बैंक 📞 punjab national bank

BO: K.F.GANDHI NAGAR PATNA (386900)
CO: R BLOCK CHANAKYA TOWER PATNA

Telephone No :- 0612-2353620 ; E-Mail Id :- bo3869@pnb.co.in



TO, EXECUTIVE ENGINEER RWD WORKS DIVISION FORBISGANJ

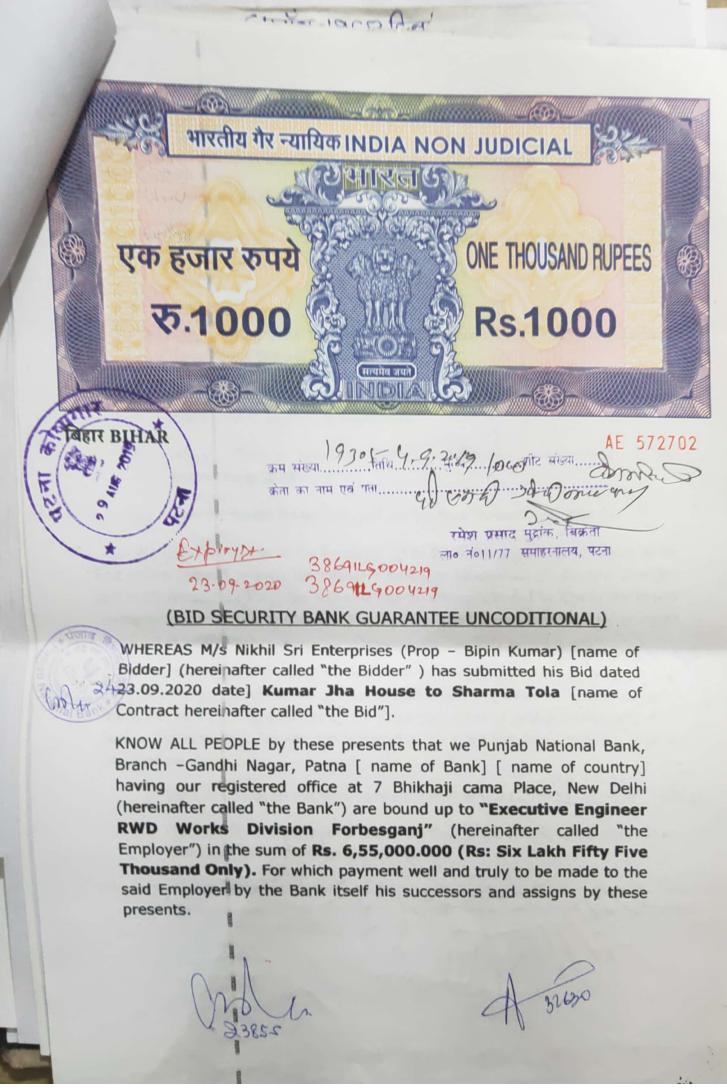
SUBJECT :- COVERING LETTER FOR LETTER OF GUARANTEE

Dear Sir,

Please find enclosed our letter of guarantee no.3869ILG004219 dt.24/09/2019 for an amount of Rs.655000.00 /- (Rupees Six Lakh Fifty five thousand only) valid till 24/09/2020 and issued at the request of M/S NIKHIL SRI ENTERPRISES by this office under the joint signature of (1) SHRI YASHWANTH SHANKAR, Designation Chief Manager (2) Mr.C.S.K.RAI, Designation Senior Manager.

SENIOR MANAGER 3855

Date :- 24/09/2019



SEALED with the Common Seal of the said Bank this 23.09.2019

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 bid by the Employer during the period of Bid validity:
 - fails or refuses to execute the Form of Agreement in accordance with the (a) Instructions to Bidders, if required; or
 - fails or refuses to furnish the Performance Security, in accordance with the (b) Instruction to Bidders; or
 - does not accept the correction of the Bid Price pursuant to Clause 27. (c)

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 note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

This Guarantee will remain in force up to and including the date 22.09.2020 days after the deadline for submission of Bids as such deadline is stated in the Instructions 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.

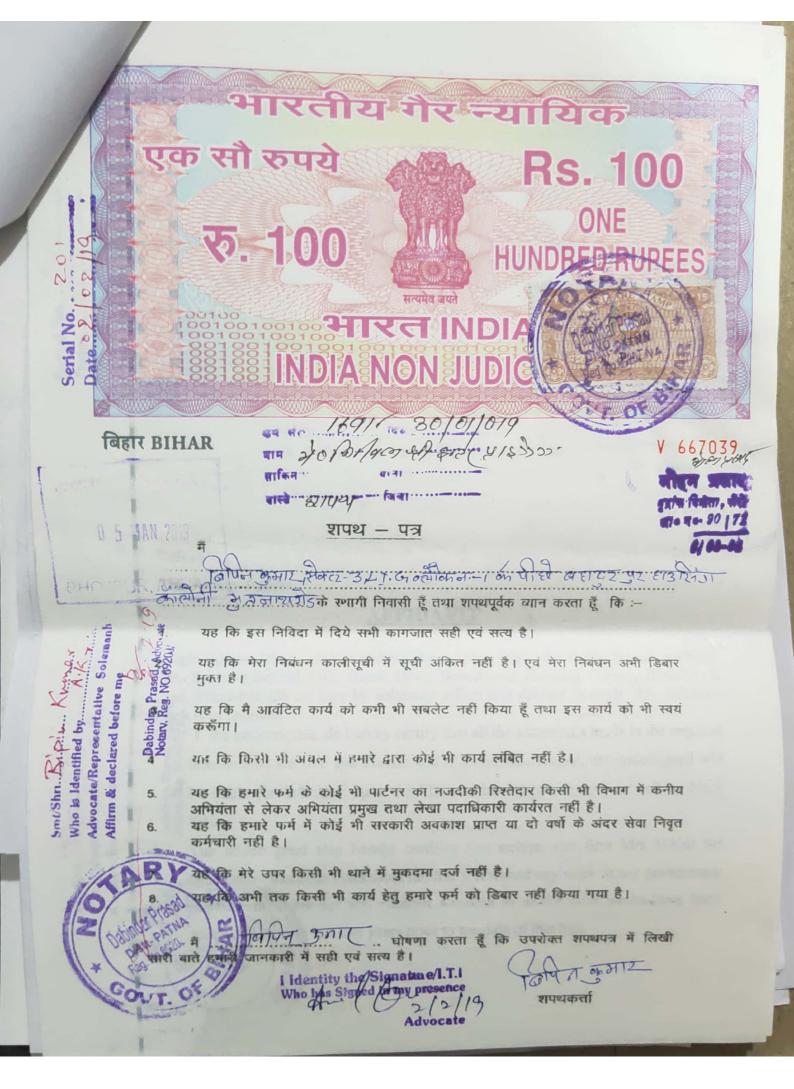
1. Our Liability under this Bank Guarantee shall be valid up to 22.09.2020

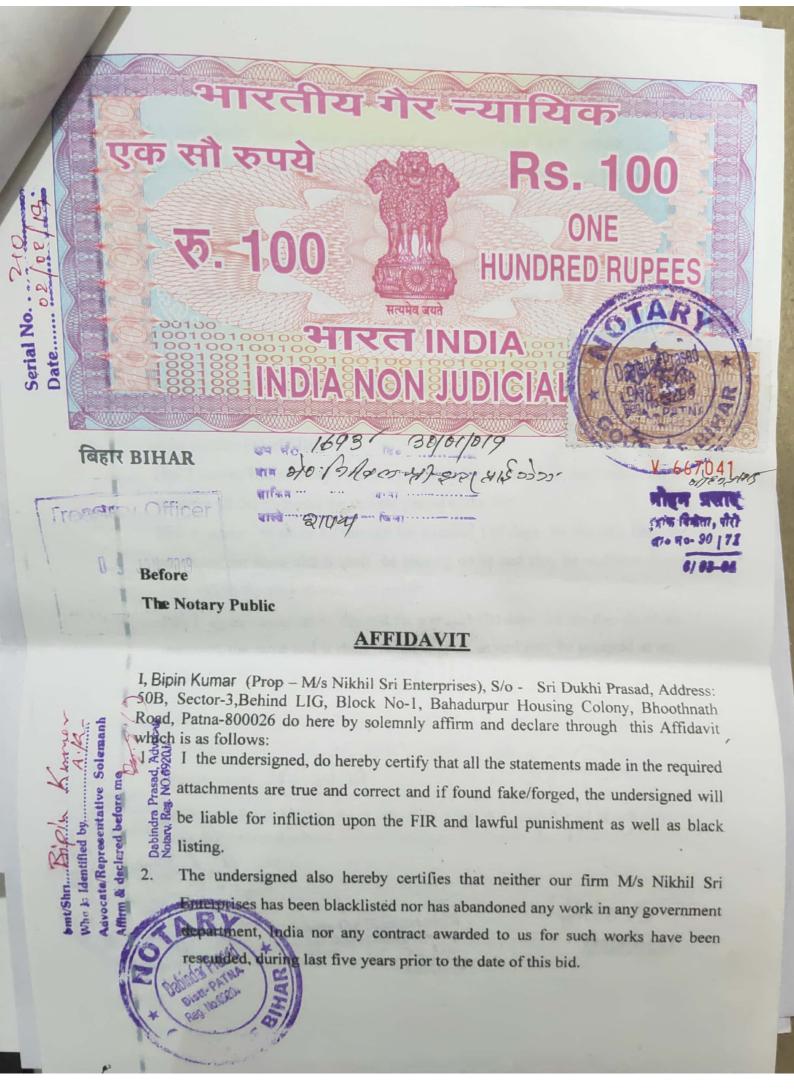
2. Our Liability under this Bank Guarantee shall not exceed Rs : 6,55,000/- in Rs : Six Lakh Fifty Five Thousand Only).

3. We are liable to pay the Guarantee amount or any part there of under this bank Guarantee only, if we serve upon a written claim or demand on or before the 23.09-2020 expiry of this Guarantee i,e before 22.09.2020

- 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 Instructions to Bidders.
- ** 45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.

DATE	24.09.209	SIGNATURE 32630
WITNESS		SEAL OR BANK TO BANK T
[Signature, name and address]		
Dat	e 24-09-2019	Signature 23857





- 3. The undersigned hereby authorizes and request (s) any bank, person, firm or corporation to furnish pertinent information deemed necessary and requested by the Department to verify this statement or regarding my (our) competence and general reputation.
 - The undersigned understand and agrees that further qualifying information may be required, and agrees to furnish any such information at the request of the Department project implementing agency.
 - 5. The undersigned also hereby certifies that our firm M/s Nikhil Sri Enterprises is not able to disqualify under the provisions made in Clause 3.3 and 4.8 of ITB under section (1) of SBD.
 - That I accept Bid security Amount specified for the work in the Table shall be Valid for 45 days beyond the validity period of the Bid.

 That I agree to abide by this bid for a period 120 days for the date fixed for

That I agree to abide by this old for a period receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.

- 7 That I agree to abide by this bid for a period 120 days for the date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.
- 8. That I the undersigned do hereby undertake that would invest a minimum cash up to Rs: 25 % of the work namely value of the working during implementation of the Contract.

If the work is allotted to me or my firm, I/we will arrange the required fund, Tools & Plants and submit the work program for timely completion of the work.

Who has Signed mmy presence

Deponent

COVERING LETTER FOR LETTER OF GUARANTEE PUNJAB NATIONAL BANK

Branch: Gandhi Nagar

Telephone No. :0612-2353620 Email address :bo3869@pnb.co.in

Circle Office address: R-Block Chankya Tower Patna

Date 02-02-2019

To, EX ENGINEER RWD WORKS DIVISION, FORBISGANJ

Dear Sir.

Please find enclosed our letter of guarantee no. 3869ILG001319, dated 02.02.2019 for an amount of R₃ 5,82.000/- (Rupees Five Iac eightytwo thousand only), valid till 01.08.2019 and issued at the request M/S Nikhil Sri Enterprises by this office under the joint signatures of (1) Sh./Ms K L Rajan, Designation Chief Manager (2) Mr kamlesh kumar, Designation Manager.



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GANDHI NAGAR, K.F.ROAD, PATNA-800026 PH: 0612-2353620

E-Mail: bo3869@pnb.co.in Website: www.pnbindia.com

Date: - 02-02-2019

Chief Manager

Bank Certificate

This is to certify that M/S Nikhil Sri Enterprises Patna is a reputed company with a good finance standing. If the contract for the work, namely construction from Kumar Jha house at Forbisganj is awarded to the above firm, we may consider to provide overdraft/ Cash Credit facilities to the extent of Rs.30.00 lac(Thirty lac only) to meet their working capital requirement for executing to the above contract during the contract period, if they fulfill the bank's norms and eligibility criteria.