

(प्र.का. : प्लॉट सं० 4, सेक्टर 10, द्वारका, नई दिल्ली)

(H.O. : Plot No. 4, Sector - 10, Dwarka, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
PATNA, GANDHI NAGAR

शैखा कमांक/Branch Sl. No.

386900

ग्राहक आई.डी. सं०/Customer I.D. No.

FSU005035

खाता सं०/Account No.

386900DP00056931

श्रेणी/Category

परिचालन का तरीका/Mode of Operation

केवल-सुरक्षित हेतु/For minor only
जन्मतिथि/Date of Birth

NIKHIL SRI ENTERPRISES

व्यस्कता की तारीख/Date of Majority

PROP-BIPIN KR.50B, WARD.NO 45SEC-3 BEHIND,THE L.I.G BLOCK-1BHOOTNATH ROAD,PATNA,BIHAR

₹ 32,000.00RS.

for a period of

1 yrs

की अवधि के लिए
at the rate of

6.75%

प्रतिवर्ष की दर से
per annum

विकल्प/Option

रुपये
Rupees

Thirty Two Thousand only.

INCOME
देय-मूल्य-व्यवस्था
Periodicity of Interest payable

जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	नामांकन/Nomination
01-08-2019	01-08-2019	01-08-2020	₹ 32,005.00	
योजना/Scheme		खाता संख्या में मजबूती करना/Interest to be credited to Ac. No.		
MULTI BENEFIT DEP-MATURIT		Repaymt Ac - No Repaymt AC		

Pan Number: BGFPK4284E

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

Gandhi Nagar, Kanti Factory Road, Patna-26



Date : 09.08.2019

To,

EXECUTIVE ENGINEER

RWD WORKS DIVISION,

FORBISGANJ

Reg ; Bank Guarantee No. 3869ILG001519 .ISSUED for Rs.240000/- (TWO LAKH FORTY THOUND ONLY) ISSUED 04-02-2019 VAILD UP TO DATE 04.08.2019 A/c of NIKHIL SRI ENTERPRISES .

The above Bank Guarantee is extended further 12 Month valid up to 03.08.2020 in lieu of original Bank Guarantee on same terms & conditions .Favoring of **E E RWD WORKS DIVISION, FORBISGANJ**

The above Bank guarantee has been issued at the request of NIKHIL SRI ENTERPRISES


Manager


Senior manager



बिहार BIHAR

क्र० सं० 12326 ता० 20-11-19 सीट नं० AA 078613
क्रेता का नाम एवं पता... 47 म 07 311/11 47

हरबिन्दर पाल सिंह मुद्रांक विक्रेता
ला० नं०-13/2005 सभाहणालय, पटना

BG 38695 LG 001519

Amount Rs 240000/-

Due date 03-08-2020

(BID SECURITY BANK GUARANTEE UNCONDITIONAL)

WHEREAS M/s Nikhil Sri Enterprises (Prop – Bipin kumar) [Name of Bidder](Hereinafter called "the Bidder") has submitted his bid dated 09-08-2019 date] RAMPUR TO BAHADUR TOLA. [Name of contract hereinafter called "the bid"]].

KNOW ALL PEOPLE by these presents that we Punjab National Bank, Branch - Gandhi Nagar, Patna [name of Bank][name of country] having our registered office at 7 Bikhaji cama place, New Delhi (hereinafter called "the bank") are bound up to "Executive Engineer RWD Works Division, Forbesganj" (hereinafter called "the Employer") in the sum of Rs 2,40,000.00 (Rs: Two Lakh Forty 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.

23/11/19



23/11/19

Sealed with the common Seal of the said Bank this 09-08-2019.

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.

- a. Fails or refuses to execute the Form of Agreement in accordance with the Instructions of Bidder, 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 clause 27.

We undertake to pay to the Employer upto 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).

The guarantee will remain in force up to and including the date ^{03.08.2020} 08.08.2020 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 the bank Guarantee shall be valid up to ⁰³⁻⁰⁸⁻²⁰²⁰ 08.08.2020.
2. Our Liability under this bank Guarantee shall not exceed Rs 2,40,000.00 (Rs: Two Lakh Forty Thousand Only).
3. We are liable to pay the Guarantee amount or any part thereof under this bank Guarantee only, if we serve upon a written claim or demand on or before the expiry of the Guarantee i.e. before ⁰³⁻⁰⁸⁻²⁰²⁰ 08.08.2020.



A 32630

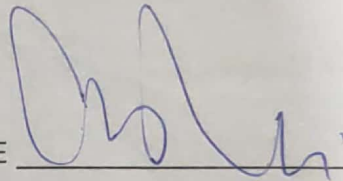
23855

- 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 of 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

09-08-2019

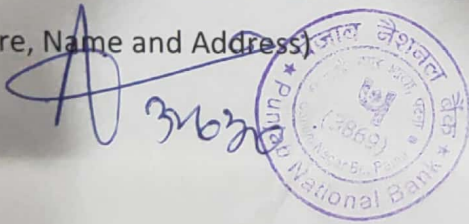
SIGNATURE



WITNESS

SEAL

(Signature, Name and Address)



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 04-02-2019

To,
EX ENGINEER
RWD WORKS DIVISION,
FORBISGANJ

Dear Sir,

Please find enclosed our letter of guarantee no. 3869ILG001519, dated 04.02.2019 for an amount of R. 2,40,000/- (Rupees Two lac forty thousand only), valid till 01.08.2019 and issued at the request of 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.

Signature Kamlesh Yours faithfully
Name Kamlesh K. S.
Designation Manager



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

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

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

Date: - 04-02-2019

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 RAMPUR TO BAHARDAR TOLA at Forbisganj is awarded to the above firm, we may consider to provide overdraft/ Cash Credit facilities to the extent of Rs.18.00 lac(eighteen 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.


Chief Manager



639

भारतीय गैर न्याय

पचास
रुपये
रु. 50



RS.50

INDIA NON JUDICIAL



क्र० सं० ११३७ ता०

18112

४८ ५५

M 404799

क्रेता का नाम एवं पता..

12-17-1964

275914 1.5 4504

हरबिन्दर पाल सिंह मुद्रांक विक्रेता
 ला० न०-13/2005 समाहरणालय, पटना

शपथ -- पत्र

विधि

I have identified by _____
Solemnly affirmed
Declared before me.

Sathyendhar Prasad
Sohary, Pater

में

पति

तथा

विपिन लमाय ने २२-३.८.८० को लोका - १ को
मन के हाथ पुट्ट हाउसिंग कॉलोनी गुरु नारायण रोड

के स्थायी निवासी हूँ

तथा शपथपूर्वक व्यान करता हूँ कि :-

1. यह कि इस निविदा में दिये सभी कागजात सही एवं सत्य है।
2. यह कि मेरा निबंधन कालीसूची में सूची अंकित नहीं है तथा ना ही रिसाइण्ड हुआ है।
3. यह कि मैं आवंटित कार्य को कभी भी सबलेट नहीं किया हूँ तथा इस कार्य को भी स्वयं करूँगा।



भारतीय गैर न्यायिक

पचास
रुपये

रु. 50



FIFTY
RUPEES

Rs. 50

INDIA NON JUDICIAL



क्र० सं० 1232/10 18/11/18 मुद्रा सं० 18
क्रेता का नाम एवं पता...

M 404800

हरबिन्दर पाल सिंह मुखर्जी विक्रता
ला० न०-13/2005 समाहरणालय, पटना

- 4 यह कि किसी भी अंचल में हमारे द्वारा कोई भी कार्य लंबित नहीं है।
- 5 यह कि हमारे फर्म के कोई भी पार्टनर का नजदीकी रिश्तेदार किसी भी विभाग में कनीय अभियंता से लेकर अभियंता प्रमुख तथा लेखा पदाधिकारी कार्यरत नहीं है।
- 6 यह कि हमारे फर्म में कोई भी सरकारी अवकाश प्राप्त या दो वर्षों के अंदर सेवा निवृत्त कर्मचारी नहीं है।
- 7 यह कि मेरे उपर किसी भी थाने में मुकदमा दर्ज नहीं है।
- 8 यह कि अभी तक किसी भी कार्य हेतु हमारे फर्म को डिबार नहीं किया गया है।

मैं घोषणा करता हूँ कि उपरोक्त शपथपत्र में लिखी सारी बातें हमारी जानकारी में सही एवं सत्य है।



Signature: S. T. J. ...
Date affixed to my stamp

शपथकर्ता

शपथकर्ता

21/11/18

भारतीय गैर न्यायिक

पचास
रुपये
रु.50



INDIA NON JUDICIAL

क्रमांक. 12192/2011 दिनांक 14-02-2011
क्रेता का नाम एवं पता निरधिरा की हस्त प्रमाण प्रमाण पत्र

M 680323

चन्द्रशेखर प्रसाद

मुद्रांक विक्रेता, स्तं नं 33/87
कल्कतीयर कांट, पटना

Before

The Notary Public

AFFIDAVIT

Bipin Kumar (Prop - M/s Nikhil Sri Enterprises), S/o - Sri Dukhi Prasad, Address: 50B, Sector-3, Behind LIG, Block No-1, Bahadurpur Housing Colony, Bhoothnath Road, Patna-800026 do here by solemnly affirm and declare through this Affidavit which is as follows:

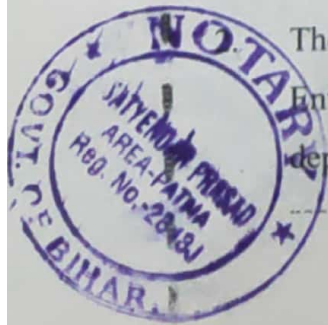
1. I the undersigned, do hereby certify that all the statements made in the required attachments are true and correct and if found fake/forged, the undersigned will be liable for infliction upon the FIR and lawful punishment as well as black listing.

The undersigned also hereby certifies that neither our firm M/s Nikhil Sri Enterprises has been blacklisted nor has abandoned any work in any government department, India nor any contract awarded to us for such works have been

terminated during last five years up to the date of this bid



who has been identified by ...
Advocate, solemnly affirmed
declared to be true me.



भारतीय गैर न्यायिक

पचास
रुपये

रु.50

भारत

FIFTY
RUPEES

Rs.50

INDIA

INDIA NON JUDICIAL

बिहार BIHAR

क्रमांक 1295-20-1/म. बास्त. 10/4

M 680321

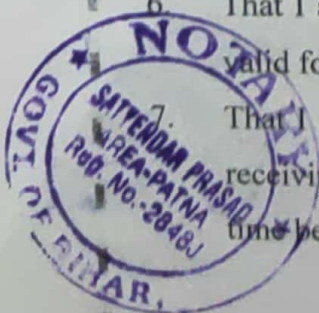
क्रेता का नाम एवं पता

निधीम श्री इन्टरप्राइजेस प्रजानगर 11200

चन्द्रशेखर प्रसाद

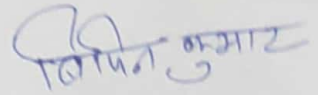
मुद्रांक विक्रेता, ला० न० 33/87
कलकत्ता काट, पटना

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.
4. 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.
6. 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.
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.



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.

9. 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.



Deponent

Signature (L.T.I) who has
been affixed in my presence



