

Branch - GOPALGANJ
STATION ROAD GOPALGANJ, BIHAR- 841428
Mail Id-gopalganj@unionbankofindia.com,

Date: 09-09-2019

To,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of BG no.- 56720IGL0002019

Dear sir,

With reference to the captioned subject, we confirm that we have issued BG no- 56720IGL0002019 For Rs. 15,20,000.00 to Savitri Technocrates Pvt. Ltd. Which has been pledged to the executive engineer RWD works, div Maharajganj.

Yours faithfully,





Union Bank

Branch - GOPALGANJ

STATION ROAD GOPALGANJ, BIHAR- 841428 Mail <u>Id-gopalganj@unionbankofindia.com</u>,

Date: 06-09-2019

To,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of Bank Guarantee

Dear sir,

With reference to the captioned subject,we confirm that we have issued BG no- 56720IGL0003119 FOR Rs.22,40,000.00 to Savitri Technocrates Pvt. Ltd which has been pledged to the executive engineer RWD works,div Maharajganj.

Yours faithfully,





Branch - GOPALGANJ STATION ROAD GOPALGANJ, BIHAR- 841428

Mail Id-gopalganj@unionbankofindia.com,

Date: 06-09-2019

To,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of FD no-303/1831

Dear sir,

With reference to the captioned subject, we confirm that we have issued FD no-303/1831 For Rs.1,65,000.00 to Savitri Technocrates Pvt. Ltd which has been pledged to the executive engineer RWD works, div Maharajganj.

Yours faithfully,





बिहार BIHAR

सतीष कुमार सिंह स्टाम्प भेन्दर जस्ट्री कुन्नहरी, गोपालगुज नात नि 19 2004

3066

BANK GUARANTEE

To,

The Executive Engineer R.W.D., Works Division, Maharajganj.

BGNO-56720IGL0003119 Issue date = 29/08/2019 Explany dute: 28/08/2020

SINGH, SAVITRI "KRISHNA KUMAR Whereas TECHNOCRTES PVT. LTD. KAITHWALIA, WORD NO.- 07, P.O.: DISTT.-GOPALGANJ. (here after called the contractor) has decided to participate in Agreement for Package Tender No.-MMGSY-NDB-BRRP-132-MAHARAJGANJ, Construction and Maintenance of Road from (1) Goriakothi Sauna Path to Laka Tola Via Dhusukpur, (2) Hussepur to Sisai Harijan Tola, (3) T03 to Dumri, (All in Goriakothi Block), (4) Gohpur Shivpujan Yadav Ke Ghar to Gohpur Mauje, (5) L035 to Chanuli, (6) L033 to Mathia Giri aTola, (7) Pokhara Bazar to Krishna Tola (All in Maharajganj Block) under Maharajganj Division, in Siwan District of the work and routine maintenance of the work for five years. That the contractor shall furnish you with a guarantee issued by a recognized bank for the sum of Rs. 22 40000. go (Twenty two lace Fosty thousand only) as Performance security

BGNO-56720 TGL0003119

(AND Additional security) for a period of One year for compliance with his obligation in accordance with the agreement Documents.

AND WHEREAS we have agreed to give the contractor such a bank Guarantee for a period of One year.

NOW THERFORE we hereby affirm that we are the guarantor and responsible to you on behalf of the contractor, upto a total sum Rs. 22 40000 00 (Twenty two lac forty thousand (amount of security such sum being payable in the types and proportions of currencies in which the Contractor Price in payable, and we undertake to pay you, upon your first written demand and without calling or argument, any sum or sums within the limit of Rs. 22 400 0000 (Twenty two lac forty shows will only) /- (I.E. Amount of security 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 you demanding the said debt from the

contractor before presenting us with the demand.

We further agree that no change or addition to or other modifications of the terms of the contractor of the work to be performed there under of any of the terms of the contractor documents which may be made between you and the contractor, shall not in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Not withstanding any thing mentioned herein above.

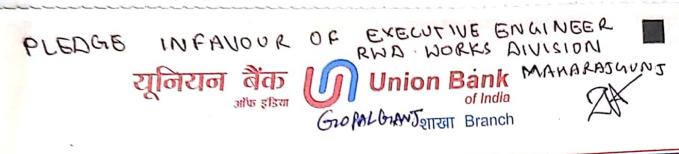
The above bank guarantee is valid upto .28/08/2020 and will expire on 78 108/2010... unless a written claim is lodged with us within 3 i) months from or any other day prior to.

The amount of the Banking guarantee is maximum to the extent Rs. 2.2,400,00:00 L. Twenty two (ne forty thousand only) ii)

We will be discharged from our liability 3 months after the expiry of the iii)

Our Bank will by responsible only and only the maximum amount of Rs. 2234 AVITS and Twowy two be losty thousand Bank guarantee and upto the iv) date of. Hawks 2005

Signature and seal of the guarantor	1 13.
Signature and some Canal of	guella.
Bank Daylor Sayari	A 15
Name of the Bank	busi bihar
Address Station Road, My Paris	34 7.73 /
1dress Stadis	
Address	
79/08/11/11/11	
Date	



ईएम / टीडीआर / एव / क. EM / TDR / H / No. 638700

Received from

SAVITRI TECHNOCRATES PUT LTD

one lac sixty five thangards

DRIC Under

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तो के अध्यधीन प्राप्त.

Subject to the terms and conditions applicable to the scheme.

प्रमाधित हस्ताक्षरी Authorised Signatory प्राधिकृत हस्ताक्षरी Authorised Signatory

तिथि / Dale: 29/08/2019

प्रभावी तिथि Effective Date: 29/08/2019

जाता क्रमांक 303 [183] Account No.

_{बाहक आइडा} २५२३८०३।९ गाहक आईडी

Deposit Amt. 1,65,000 -

अवधि

12 M Period

ब्याज दर% प्र.व. Interest % p.a. 6.75 1.

29/08/2020 देय तिथि Due Date

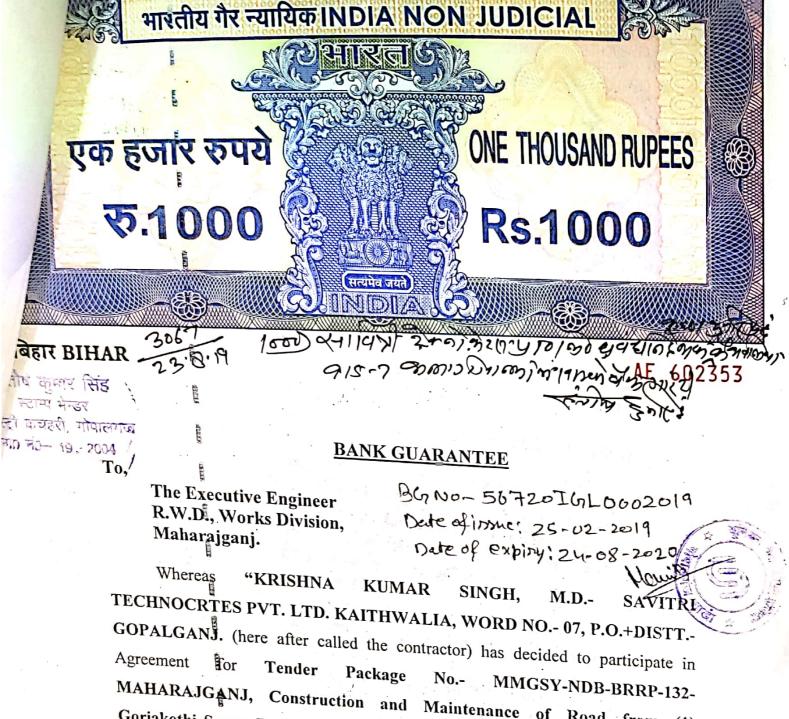
परिपयवाता गृह्या Maturity Value. ।,२६,४२३

प्रतिफल % प्र.च. Yield % p.a.

(फ्रेयल चक्रवृद्धि ब्याज कोजना में लागू)

(.O.T.9 L. J.P.T.O.)

Turnsur remormance Security (and additional Bids in terms of ITB calues 27.3 and clause 27.4) (Where applicable) in



TECHNOCRTES PVT. LTD. KAITHWALIA, WORD NO.- 07, P.O.+DISTT.-GOPALGANJ. (here after called the contractor) has decided to participate in Agreement for Tender Package No.- MMGSY-NDB-BRRP-132-MAHARAJGANJ, Construction and Maintenance of Road from (1) Goriakothi Sauna Path to Laka Tola Via Dhusukpur, (2) Hussepur to Sisai Harijan Tola, (3) T03 to Dumri, (All in Goriakothi Block), (4) Gohpur Shivpujan Yadav Ke Ghar to Gohpur Mauje, (5) L035 to Chanuli, (6) L033 to Mathia Giri Tola, (7) Pokhara Bazar to Krishna Tola (All in Maharajganj Block) under Maharajganj Division, in Siwan District of the work and routine maintenance of the work for five years. That the contractor shall furnish you with a bank guarantee issued by a recognized bank for the sum of Rs.

See was

BUT NO- 56720I hL0002019.

(AND **Bid security**) for a period of One year for compliance with his obligation in accordance with the agreement Documents.

AND WHEREAS we have agreed to give the contractor such a bank Guarantee for a period of One year.

NOW THERFORE we hereby affirm that we are the guarantor and responsible to you on behalf of the contractor, upto a total sum Rs. Filler Lakh though the sum proportions of currencies in which the Contractor Price in payable, and we undertake to pay you, upon your first written demand and without calling or argument, any sum or sums within the limit of Rs. Filler Lakh through the sum of security 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 you demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modifications of the terms of the contractor of the work to be performed there under of any of the terms of the contractor documents which may be made between you and the contractor, shall not in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Not withstanding any thing mentioned herein above.

i) The above bank guarantee is valid upto 2.4-28-2020 and will expire on 24-28-2020 unless a written claim is lodged with us within 3 months from or any other day prior to.

ii) The amount of the Banking guarantee is maximum to the extent Rs. .1.5, 20, 000:00. (Fifteen Lakh twenty thousand Ruffeet and Ruffeet a

iii) We will be discharged from our liability 3 months after the expiry of the claim period.

Our Bank will by responsible only and only the maximum amount of Rs ... 15, 20,000:00 the date of Fifteen lakh twenty that the guarantee and upto the

Signature and seal of the guarantor
Name of the Bank Umily Bank of India.
Address Station Road, Go Palgary
Date 30-08-2019