

पंजाब नैशनाल बैंक Punjab national bank

(प्र.का.: 7, मीखापूरी, कामा प्लेस, नई दिल्ली)

(H.O.: 7, Bhikhaiji Cama Place, New Delhi)

www.pnbIndia.in

जमा-पुष्टि

In favour of C.E.R.M.D

WORKS Division SASARAM 1

SASARAM COMPLECT ROAD

शाला क्रमांक/Branch St. No.

ग्राहक आई.डी.नं./Customer I.D. No.

खाता नं./Account No.

श्रेणी/Category

परिवर्तन की तिथि/Date of Maturity

084600

BGN001564

084600PU00010608

AUTHORIZED SIGNATURE

08/02/2019

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08/02/2019

निवासी/Resident of

TRIDEV TECHMOCRATE (P) LTD

VILL. BHAIJAN POST. SABAR, KAIMUR, BHABHUA BIHAR, BIHAR

₹

58,000.00Rs.

for a period of

5 yrs

की अवधि के लिए

at the rate of

6.50%

प्रतिवर्ष की दर से

per annum

विकल्प/Option

INCOME

Periodicity of Interest payable

नामांकन/Nomination

URMILA DEVI

जारी करने की तारीख/Date of Issue

प्रमानी तारीख/we.f.

परिपक्वता की तारीख/Date of Maturity

परिपक्वता मूल्य/Maturity Value

07-09-2019

योजना/Scheme/7-09-2019

बिना/केबल/केबल जमा करना/Interest to be at the rate of 6.50%

नामांकन/Nomination

PD - SUGAM DEPOSIT (CUM)

Repaymt Ac - No Repaymt AC

URMILA DEVI

Pan Number: AAEFT9666K

Kaishring

215558

हम आपसे उपर्युक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।

We confirm having accepted from you the above deposit.

नहत्पूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।

Please see on reverse for Important Information.

आधिकृत हस्ताक्षरकर्ता (जोभापू सं.)

Authorised Signatory (GBPA No.)

आधिकृत हस्ताक्षरकर्ता (जोभापू सं.)

Authorised Signatory (GBPA No.)

For-Punjab National Bank
Chief Manager
R/o-Basaram
30635



To, The ERWD, WORKS DIVISION, Basaram-2
WHEREAS, Bidder Tejanpreet Singh Put Ltd
(Name of Bidder) has submitted his bid dated, Khari More to Khari
for the construction of Khari More to Khari
(Name of contractor) hereinafter called "the Bid". KNOW ALL PEOPLE by these present that We
(Name of Bank) Punjab National Bank
of India (Name of Country) having our registered office
at Havi complex, old G.P. Road, Basaram (hereinafter called
"the bank") are bound unto ERWD, WORKS DIVISION, Basaram (Name of employer)

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

BG No. 0846264083119

Date: 02-04-2019

Am: 2.555.001 -

Indira Tejanpreet Singh Put Ltd

Basaram-2

WORKS DIVISION

The ERWD

To,

बिहार प्रजासत्ताक
राजधानी (बासम)

बिहार BIHAR

82

2-4-19 10:00 AM

युनि. नं. 730423

सुप्रति निवेदन
नं. 730423-35/83-84
बासम (बासम)

अज्ञात कर्म



(hereinafter called "The Employer") in the Sum of ₹. 555,001/- Two Lakh Fifty Five thousand Five hundred only* for which payment well and truly to be made to the said Employer by the bank it self, his successors and assign by these present.

SEALED with the Common Seal of the said Bank this 20th day of April 2019.

THESE 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 refuse to execute the Form of Agreement in accordance with the Instructions to Bidders. If required; or

(b) Fails or refuse 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 concerned clause.

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 is 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 31-10-19. ** 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.

3. Not. With standing anything contained herein.
- (a) Our liability under this bank guarantee shall not exceed Rs. 2,55,500 (Rupees Two Lakhs Fifty Five Thousand Five Hundred Only)
- (b) This bank guarantee shall be valid up to 01-10-19 and
- (c) We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and if you serve upon us a written claim or demand on or before 01-10-20 (date of expiry of guarantee)."
4. We PNB lastly undertake not to revoke this guarantee During its currency except with the previous consent of the Government in writing.
- Dated- The and day of April 20 19

Witness & Address



SIGNATURE
For- Punjab National Bank
Chief Manager
B/o-Sasaram

SEAL of the BANK with Auth. Signature

1.

2.

(Signature, name and address)

** The Bidder should insert the amount of the guarantee in words and figures denominated in India Rupees.

This figure should be the same as shown in concerned clause 16.1 of the instructions to bidders.

** 45 days after the end of the validity period of the bid. Dated should be inserted by the employer before the bidding documents are issued.**



Hari Complex, GT Road,
Sasaram
06184-228877

Annexure - VI

SPECIMEN OF STANDRED COVERING LETTER
FOR LETTER OF GUARANTEE

PUNJAB NATIONAL BANK
SASARAM BRANCH

TO,
Executive Engineer
RWD Works Division
Sasaram-1
Dear Sir,

Please find the enclosed letter of guarantee no 0846ILG005819 Dated 07.09.2019 for an amount of Rs 432000/ (Four Lacs Thirty Two Thousand only) valid till 06.03.2020 and issued at the request of M/s Tridev Technocrate Private Limited by this office under the joint signature of 01. Sh Prem Pal Gupta, Sr Manager and 02. Bibhakar Jha, Designation Chief Manager.

It is advised that in your own interest, may verify the genuineness of guarantee form from our controlling office, to whom a copy of this letter is being endorsed.

For- Punjab National Bank
Chief Manager
R/o- Sasaram
30/09/19

Dated: - 07/09/19

[Signature]

CC: Circle Head, Circle office Arrah, Regal Hotel, East of Ramna Maidan along with a copy of the above said guarantee issued by us for his information and record.

Johns

[illegible]

(hereinafter called "The Employer") in the Sum of Four Lacs Twenty Two Thousand and 432000/- *for which payment well and truly to be made to the said Employer by the bank it self, his successors and assign by these present.

SEALED with the Common Seal of the said Bank this 07 day of SEP. 2019.

THESE 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 refuse to execute the Form of Agreement in accordance with the Instructions to Bidders. If required; or

(b) Fails or refuse 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 concerned clause.

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 is 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.....**
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.

For- Punjab National Bank
Chief Manager
B/o-Sasaram
30/3/19

[Signature]

3. Not. With standing anything contained herein.

- (a) Our liability under this bank guarantee shall not exceed Rs. 432000/- (Rupees Four Lacs Thirty Two Thousand Only)
- (b) This bank guarantee shall be valid up to 06-03-2021 and
- (c) We are liable to pay the guarantee amount or any part thereof under this bank guarantee only and if you serve upon us a written claim or demand on or before 06-03-2021 (date of expiry of guarantee).
4. We..... lastly undertake not to revoke this guarantee During its currency except with the previous consent of the Government in writing.

Dated-

The 07 day of Sept 2019

SIGNATURE

For- Punjab National Bank
Chief Manager
30/9/19
B/o-Sasaram

SEAL of the BANK with Auth. Signature

Witness & Address

1. freemangurif
Se-Mangurif

2. _____
(Signature, name and address)

** The Bidder should insert the amount of the guarantee in words and figures denominated in India Rupees.
This figure should be the same as shown in concerned clause 16.1 of the instructions to bidders.

** 45 days after the end of the validity period of the bid. Dated should be inserted by the employer before the bidding documents are issued.**