# Punjab Engineering College (Deemed to be University), Chandigarh Sector 12, Chandigarh 160012



# E-tender document

For

# HIRING OF PSYCHOLOGICAL COUNSELLING SERVICES

At

Dean Students Affairs Office
Punjab Engineering College (Deemed to be University)
Chandigarh

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#### **SECTION I: INVITATION FOR E - TENDER**

#### FOR HIRING OF PSYCHOLOGICAL COUNSELLING SERVICES

- 1. The Punjab Engineering College (Deemed to be University), Chandigarh invites e-bids from eligible bidders for hiring of **PSYCHOLOGICAL COUNSELLING SERVICES** as per Table-1
- 2. Interested eligible Bidders may obtain further information from ECE Dept., Punjab Engineering College (Deemed to be University), Sector 12, Chandigarh 160012, India.
- 3. The bidding document can be downloadable from institute website <a href="http://www.pec.ac.in">http://www.pec.ac.in</a>.
- 4. All bids must be accompanied by an EMD as specified in the bid document and must be delivered to the office address mentioned below by the date and time indicated below.
- 5. Bids will be opened in the presence of Bidders' representatives who choose to attend on the specified date and time.

#### TABLE - 1

S.	Name of the Equipment	EMD	Performance Security
No.		(INR)	Deposit
1	HIRING OF PSYCHOLOGICAL COUNSELLING SERVICES	15,000.00	@ 5% of the total value
	COUNSELLING SERVICES		of the contract

#### **TABLE - 2 Time Schedule**

TABLE - 2 Time Schedule					
I	Date of publication	18.06.2020			
I	Downloading of e-tender document	Start date: 18.06.2020 10:00 AM			
		End date: 26.06.2020 05:00 PM			
III	Date of submission of e-tender	Start date: 18.06.2020 10:00 AM			
		End date: 26.06.2020 05:00 PM			
IV	Physical submission of EMD and other	Start date: 18.06.2020 10:00 AM			
	necessary pre-qualification documents	End date: 26.06.2020 05:00 PM			
	(scanned copies)				
V	Opening of Technical Bid (online)	Date: 29.06.2020 10:00 AM			
VI	Opening of Financial Bid of only eligible	To be informed after checking eligibility			
	technically qualified bidder as determined by	of Bidders			
	the Committee.				
VII	Place of opening of bids	Dean Students Affairs Office			
		Punjab Engineering College (Deemed to			
		be University),			
		Sector 12, Chandigarh 160012			
VIII	Address for communication	Dean Students Affairs			
		Punjab Engineering College (Deemed to			
		be University),			
		Sector 12, Chandigarh 160012			
		Sector 12, Chandigarh 160012			

#### **Important Notes:**

I.	Bidders shall have to submit their bids on-line in Electronic Format with Digital
	Signatures.
	All terms and conditions, instructions to bidder regarding e-tendering process etc.
II.	may kindly be seen from the Detailed Notice Inviting Tender (DNIT) available on
	Chandigarh Administration website (http://etenders.chd.nic.in) or on the Punjab
	Engineering College (Deemed to be University) institute website (www.pec.ac.in).

III.	The bidder has to submit the original documents in physical form such as EMD, & affidavit of non being black listed on the date fixed for the same as above. The failure will entail summarily rejection of its tender.
IV.	The undersigned reserves the rights to reject or accept any or all tenders without assigning any reasons.

**Director,**Punjab Engineering College
(Deemed to be University),
Sector-12, Chandigarh

#### TERMS AND CONDITIONS OF CONTRACT

- 1. Tenderers are advised to study all technical and commercial aspects, instructions, forms, terms and specifications carefully in the tender document. Failure to furnish all information required in the tender document or submission of a bid not substantially responsive to the tender document in every respect will be at the tenderers risk and may result in the rejection of the bid.
- 2. The tenderer should indicate specifically the Basic Price (exlusive of Taxes/Excise duty, other duties (if any)) and levies chargeable. No additional information will be entertained after due date.
- 3. The tenderers should give their quote in Indian currency only keeping in mind that our institute (i.e. Punjab Engineering College (Deemed to be University)) is exempted from the payment of custom and excise duty. Only custom & excise duty exemption certificate will be issued.
- 4. The Bidders shall have to submit their Bids online in Electronic Format with Digital Signatures. For participation in the e-tendering process, the Bidders need to register themselves on http://etenders.chd.nic.in/nicgep. On registration, they will be provided with a user ID and a system generated password enabling them to submit their Bids online using Digital System Certificates (DSC).
- 5. Tenders without digital signatures will not be accepted by the Electronic Tendering System. No Tender will be accepted in physical form and in case, it has been submitted in the physical form only, it shall be rejected out rightly.
- **6.** Bids will be opened online as per time schedule mentioned in e-tender notice (**SECTION I Table 2**).
- 7. Before submission of online bids, bidders must ensure that self-attested scanned copies of all the necessary documents as mentioned in SECTION III "Technical Bid" and SECTION IV "Financial Bid" of this tender document have been uploaded with the bid, failing which their bids may be out-rightly rejected and will not be considered.
- 8. It is mandatory for all the bidders to upload all the documents mentioned under tender document.
- 9. Bidder is required to upload scanned copy of EMD as specified in the tender documents and send original alongwith the affidavit as mentioned in the point no-15 below 7 forwarding letter at Annexure 2.1 in envelope in the office of Dean Students Affairs Office.
- 10. The details of EMD and tender cost specified in the tender documents should be the same as submitted online (scanned copies) otherwise tender will be rejected.
- 11. The conditional bids shall not be considered and may be rejected out rightly in very first instance.
- 12. The financial bids through e-tendering of only those bidders shall be opened who will qualify in the technical bid criteria.
- 13. The bidder must have an experience of providing similar **Psychological Counseling Services** in at least 10 Premier Govt. educational institute such as IISc/IITs/NITs/IISERs in India having minimum order value of ₹6.00 Lakh each in last three financial years i.e. 2017-18, 2018-19 and 2019-2020.
- 14. The bidder should have minimum Annual turnover of ₹10.00 Lakh in each of last three financial years i.e. 2016-17, 2017-18 and 2018-19. Copies of Audited financial statements shall be submitted as proof.
- 15. An affidavit as per specimen enclosed as Annexure 2.2 of SECTION II should accompany the tender. The tenderer who has been black-listed or his/her tenders have ever been cancelled or any legal proceedings have ever been initiated/pending or any penalty has ever been levied on account of delay or non-completion of supply order by any State/UT/Central Government, his/her tender will be out rightly rejected. A scanned copy of affidavit shall be uploaded online and in physical form (in original) along with EMD & forwarding letter as mentioned in Annexure 2.1.

- 16. Downloading and submission of Tender will be done by E-tendering process through the online website of Chandigarh Administration <a href="http://etenders.chd.nic.in/nicgep">http://etenders.chd.nic.in/nicgep</a>.
- 17. EARNEST MONEY DEPOSIT (EMD): The Tender should be accompanied with Earnest Money as mentioned in the Table-1 of SECTION I to be paid in the shape of A/C payee demand draft/banker cheque/FDR/bank gurantee from any Commercial Bank in favor of Director, Punjab Engineering College (Deemed to be University) Chandigarh which shall be valid for 45 days beyond final bid validity period. No firm/tenderer will be exempted from submission of EMD. The EMD deposited by the tenderer in respect of another similar tender will not be considered against this tender. Apart from submission of EMD in physical form, scanned copy of EMD duly attested and countersigned by the firms shall also be uploaded. The EMD of unsuccessful tenders will be refunded immediately after finalization/allotment of tender. No interest will be payable on the EMD. The EMD will be forfeited, if the tenderer withdraws his/her bid after submission of the Tender. Bid without the EMD shall be rejected.
- 18. TECHNICAL BID: The tenderer should submit scanned copy of documentary proof of his/her eligibility as mentioned in SECTION III "Technical Bid" of this tender document.
- 19. Tender received through e-tendering shall be opened online by the committee duly constituted by the authorities of Punjab Engineering College (Deemed to be University), as per schedule given in Tender Notice in Table 2. In the event of date of opening of Tender being declared a holiday, the due date of opening of the Tender will be the next working day at the same hours.
- 20. Tender is nontransferable.
- 21. The bidder shall submit the hard copy of e-tender along with forwarding letter (Annexure 2.1 of SECTION II) duly signed by the authorized signatory.
- 22. Financial Bid will be opened of only those bidders who qualify in the technical bid criteria through e-tendering process.
- 23. FINANCIAL BID: The financial bid (SECTION IV) shall be quoted by the bidder through e-tendering. The financial bid should contain rates only. The rates should be mentioned both in figures as well as in words. Any change in rate quoted by the tenderer afterwards will entail forfeiture of earnest money deposit, cancellation of tender and blacklisting of the firm.
- 24. The bid should not contain corrections or over writing.
- 25. Performance Security Deposit: The successful tenderer will have to deposit performance security @5% of the total value of tender awarded (Table -1 of SECTION I) within 15 days of issuance of letter of intent by the competent authority to be paid in the shape of fixed deposit receipts or bank guarantee, from any scheduled bank in favour of Director, Punjab Engineering College (Deemed to be University) Chandigarh which shall remain valid for a period of 60 days beyond all contractual obligations including warranty period, if any. The security deposited in connection with any other similar tender will not be considered against this tender. Thereafter, the work order will be issued. If successful tenderer fails to submit the requisite performance security deposit within prescribed 15 days, earnest money deposit (EMD) deposited by the tenderer will be forfeited.
- 26. The Director, Punjab Engineering College (Deemed to be University) Chandigarh reserves the right to accept or reject any or all tenders without assigning any reason.

#### ANNEXTURE – 2.1

From			
Subject:	Submission of Ter	nder for PSYCHOLOGIC	AL COUNSELLING SERVICES
Dear Sir,			
<b>PSYCHOL</b> to be University the terms a regards to the Engineering A FDR No.	crsity), Chandigarh. I/V and conditions of the to the quality of hired serving College (Deemed to beDated	We shall supply the Equipment ender document. I/We shall ices and in case of any disputible University), Chandigarh subject to the drawn on of Rs	nders, I/We hereby offer to provide njab Engineering College (Deemed ent's truly and faithfully as set forth in be responsible for all complaints as te; the decision of the Director, Punjab shall be final and binding on me/us.
earnest mor I/WE shall this tender implemente I/We furthe supply of ed during the p date prescrialong with attestation a by me/us (i favorable co I/We have r	hey as desired. have no claim to the rein the event of my/ored within the period of er understand that my/ored period of validity. My/ored for submission of terms and conditions and with each page of the nation that capacity of sole consideration.	be University), Chandigarh, efund of earnest money / per pour non-compliance of the validity of my/our tender. Four earnest money shall stallation of any term, or if I/We Dur tender shall remain validing the tender against the about with relevant columns and a she tender paper including the owner/general or special att	_ Only) in favor of Director, Punjab payable at Chandigarh is enclosed as rformance security prescribed against contract, provided such contract is nd forfeited in case of unsatisfactory withdraw my/our tender at any stage of for a period of 120 days from the last eve-mentioned notice. My/Our tender annexure duly filled in under my/our enclosed terms and conditions signed orney attached) is submitted for your gned the same in token of our absolute
Thanking y	ou,		Yours faithfully,  Signatures Date with stamp & Full Address

## **ANNEXURE - 2.2**

(To be furnished on non-judicial stamp paper duly attested by the 1st Class Magistrate or Notary Public)

## **AFFIDAVIT**

I/We/ M/s	are registered Company/Ltd
I/We/ M/s Company etc. as per Registration Certificate No. by having registered office at	tissued
affirm that I/We have not been Black-listed, nor mine/our State/UT/Central Government or any partner or sharehold with or has any subsisting interest in the business of my/our been initiated/pending or any penalty has ever been lev work/service/supply order by any State/UT/Central Government.	do hereby declare and solemnly Tenders have ever been cancelled by any der either directly or indirectly connected r firm nor any legal proceedings have ever yied due to delay of non-completion of
Place:	DEPONENT
Dated :	
Verification  I/We do hereby solemnly declare and affirm that the above best of my knowledge and beliefs. No part of it is false and	
Place :	DEPONENT
Dated :	

# SECTION III "Technical Bid" SCHEDULE OF REQUIREMENTS

#### TABLE 3 SCHEDULE OF REQUIREMENT

S. No.	Item	Qty.	Delivery Schedule	Bid Security (In Rupees)
1.	PSYCHOLOGICAL COUNSELLING SERVICES	01 (Package)	1 Week	15,000/-
	Specifications:  • Access to 24 x 7 x 365 unlimited one-to-one chat			
	based counseling through pre-vetted experts (psychologists, counselors, career coaches)			
	Unlimited Audio/Video Sessions available for users who would like to avail escalated support			
	<ul> <li>Dedicated Telephonic Helpline</li> <li>Experts should be able to speak various Indian</li> </ul>			
	<ul> <li>languages</li> <li>Access to the discussion forums and 2000+ articles dealing with relevant issues</li> </ul>			
	Orientation session for the students/faculty/staff of PEC on the campus			
	Aggregate Reports for Administration - on anonymized data to resolve thematic issues			
	Awareness campaigns and seminars on important issues such as stress management, relaxation techniques and more. Barefoot counselling training sessions for students, faculty and staff members			
	<ul> <li>Communication interventions to promote engagement of students</li> </ul>			
	Workshops on various psychological issues such as stress management, relaxation techniques and more			
	All information, data and statics will be considered proprietary in nature of PEC Chandigarh and cannot be used anywhere including research and study.			

Offer will be accepted/uploaded in two covers under Details containing:

**FIRST COVER TITLED** as "Technical Bid" should contain the Self-attested scanned copies of following with consecutive Sr. No.:-

1. Name of the firm/organization & address Contact person name and telephone/ Mob. No./Fax. No. / on letter pad of the company/firm.

- 2. Earnest money deposit as mentioned in Point 17 of SECTION II of this tender document
- 3. The bidder must have an experience of providing similar **Psychological Counseling Services** in atleast 10 Premier Govt. educational institute such as IISc/IITs/NITs/IISERs in India having minimum order value of ₹6.00 Lakh each in last three financial years i.e. 2017-18, 2018-19 and 2019-2020.
- 4. The bidder should have minimum Annual turnover of ₹10.00 Lakh in each of last three financial years i.e. 2016-17, 2017-18 and 2018-19. Copies of Audited financial statements shall be submitted as proof.
- 5. Self-attested copies of PAN Card/GST Registration no.
- 6. Certificate of acceptance of terms & condition mentioned in Section II and Section V of Tender Document.
- 7. Registration Certificate of the company/firm issued by the competent authority.
- 8. Affidavit of not being Black Listed (Affidavit as per Annexure 2.2 of SECTION II)
- 9. The bidder should have a service support center in India.
- 10. Covering letter (Annexure 2.1 of SECTION II)
- 11. List of Users of said equipments.
- 12. Proof of supplying similar equipment in Govt. Institutes along with satisfactory performance.

NOTE: All the above mentioned documents should be duly in order and are essential to qualify at Technical Bid Stage.

#### **SECTION IV**

#### FINANCIAL BID

#### SECOND COVER TITLED AS "FINANCIAL BID" CONSIST OF

Financial (Price) Bid for Purchase of **PSYCHOLOGICAL COUNSELLING SERVICES** is to be submitted online in excel sheet provided.

#### **Notes:**

- 1. Rate should be quoted in Indian Rupees only exclusive of Taxes/Levies as per Indian law except custom duty/excise duty.
- 2. The Institute is registered with the Deptt. Of Scientific & Industrial Research(DSIR) for purpose of availing custom duty exemption in terms of Govt. Notification no. 51/96-Customs dated 23.07.1996 and Central Excise Duty Exemption in terms of Govt. notification no. 10/97- Central Excise dated 01-03-1997 as amended from time to time.

#### **SECTION V**

#### GENERAL TERMS AND CONDITIONS

#### 1. Clarification of Bidding Documents

A prospective Bidder requiring any clarification of the bidding documents may notify the PEC in writing or by telex or cable or fax at the PEC's mailing address indicated in the Invitation for Bids. The PEC will respond in writing to any request for clarification of the bidding documents which it receives no later than 15 days prior to the deadline for submission of bids prescribed by the PEC.

#### 2. Amendment of Bidding Documents

At any time prior to the deadline for submission of bids, the PEC may, for any reason, whether at its own initiative or in response to a clarification requested by a prospective bidder, modify the bidding documents by amendment.

In order to allow prospective bidders reasonable time in which to take the amendment into account in preparing their bids, the PEC, at its discretion, may extend the deadline for the submission of bids.

#### 3. Language of Bid

The bid prepared by the Bidder, as well as all correspondence and documents relating to the bid exchanged by the Bidder and the PEC, shall be written in English language. Supporting documents and printed literature furnished by the Bidder may be in another language provided they are accompanied by an accurate translation of the relevant passages in the English language in which case, for purposes of interpretation of the Bid, the translation shall govern.

#### 4. Period of Validity of Bids

Bids shall remain valid for 120 days after the deadline for submission of bids prescribed by the PEC. A bid valid for a shorter period shall be rejected by the PEC as non-responsive.

#### 5. Opening of Bids by the PEC

The PEC will open all bids, in the presence of Bidders' representatives who choose to attend, as per the schedule given in Table-2.

The Bidders' representatives who are present shall sign a register evidencing their attendance. In the event of date of opening of Tender being declared a holiday, the due date of opening of the Tender will be the next working day at the same hours and venue.

#### 6. Period of Contract

The contract for running the **PSYCHOLOGICAL COUNSELLING SERVICES** at PEC Chandigarh is for a period of one year initially from the date of entering in to the contract by the successful bidder/firm with the DSA, PEC and it may be extended further for another period of one year, if services are found fit to the satisfaction of the stakeholders.

#### 7. Payment

- Payment for Hired Services shall be made in Indian Rupees only as follows:
  - 1. On Final Acceptance
  - 2. On pro-rata basis of the Contract Price shall be paid on the Satisfactory performance
- The Supplier's request(s) for payment shall be made to the PEC in writing, accompanied by an invoice describing, as appropriate, the Services performed, and by documents, submitted and upon fulfillment of other obligations stipulated in the contract.
- Payments shall be made promptly by the PEC
- Payment shall be made in Indian Rupees only.
- No advance payment will be made. Payment will be released on pro-rata basis after satisfactory services.

#### 8. Documents comprising the Bids

The Bids prepared by the Tenderers shall comprise of following components:

- Bid to be furnished as per the format for technical specifications.
- Technical literature for each service, covering full details.
- Bid prices should be quoted item wise as per format provided in excel sheet only duly signed and complete as per the format.
- Maximum educational discount as could be offered should be mentioned.

#### 10. Others Terms and Conditions

- An EMD/ bid security of equipment should be submitted in form A/C payee demand draft/banker cheque/FDR from any Commercial Bank valid for 45 days beyond the final bid validity period from any commercial bank in favour of Director Punjab Engineering College (Deemed to be University), Chandigarh. Tender without earnest money shall be considered unresponsive and rejected.
- A Performance security @ 5% of the total value of contract will have to be deposited by the successful bidder awarded the supply order in form of Fixed deposit receipt or Bank Guarantee from a scheduled bank which should be valid for 60 days beyond the completion of warranty/contract period.
- Performance Security will be forfeited and credited to the institute (Punjab Engineering College (Deemed to be University), Chandigarh) in the event the supplier does not honour the warranty/contract and other terms and conditions of the tender.
- Price quoted should be exclusive of Taxes/Levies as per Indian law except custom duty/excise duty.
- The Institute is registered with the Deptt. Of Scientific & Industrial Research(DSIR) for purpose of availing custom duty exemption in terms of Govt. Notification no. 51/96-customs dated 23.07.1996 and Central Excise Duty Exemption in terms of Govt. notification no. 10/97- Central Excise dated 01-03-1997 as amended from time to time.
- The delivery period for supply of the material is 90 days from the date of supply order. The penalty will be charged @ 0.5% of cost of equipment per week after the expiry of delivery period, mentioned in the purchase order if delivery date is not extended by the PEC.
- Detailed Catalogue should be sent along with supply of equipment.
- All legal disputes will be subject to Chandigarh Jurisdiction and will be interpreted under Indian Laws.
- The Director Punjab Engineering College (Deemed to be University) reserves to himself the right to reject any or all tenders without assigning any reasons.
- The firm who has been blacklisted by Centre/State Govt/UT/Boards/Corporations/any government authority/Punjab Engineering College (Deemed to be University) are not eligible for the Tender.
- All the rates will be FOR, Punjab Engineering College (Deemed to be University), Chandigarh.
- The institute being a premier Education and Research Institute funded by Chandigarh Administration, discounts as applicable to Research Institute/Educational Institutes may be provided in the Tender.
- The bidders shall not be allowed to change, alter or modify the bids after expiry of the deadlines for the receipts of bids.

- The firm is entirely responsible for any damage or losses occurred to the material in the transit. The firm will lodge all complaints regarding the damage occurred in the transit and shall bear all expenses.
- EMD/Performance security will stand forfeited if a bidder withdraws its bid during the period of bid validity specified by the bidder on the bid form (SECTION V), and in case of successful bidder, if the bidder fails to supply the equipment or to furnish performance security in accordance with the tender.
- Bids received after the due date will not be considered.
- The tenderer is required to bring their own testing and measurement instruments which are required for the installation, commissioning and testing. These can be taken back after completion of the process.
- In case, any free gift scheme / cash scheme is launched by the company same will be offered by the vender to Punjab Engineering College (Deemed to be University), Chandigarh free of cost.
- Generally, the bid offer will be received /opened on the day as specified in the schedule. If the scheduled date is declared as a holiday, then the tender shall be received / opened on the next working day at the same time.
- The agency shall arrange to provide demonstration/Training to the concerned lab staff regarding operation / maintenance of equipment free of cost.
- A technical compliance chart of the quoted services mentioning technical specifications of quoted services verses asked specifications is compulsory. Attach the compliance chart with technical bid.
- Tender validity should be 120 days from the opening of tender.

All the terms and Conditions of this tender document are acceptable to me /us.

Signature of Bidder

#### PERFORMANCE SECURITY FORM

# (on Non-Judicial Paper)

#### BANK GUARANTEE BOND FOR PERFORMANCE WARRANTY

Τo

The President of India, through the Director Punjab Engineering College (Deemed to be University), Sector-12, Chandigarh-160012 Dear Sir, Sub:\_\_\_\_\_ 1. You, on behalf of President of India, have entered into a contract with reference No. \_ (herewith after referred to contractor") for the development, fabrication and supply of (herein after referred to as stores) for the price and on the terms and conditions contained in the said contract. 2. In accordance with the terms of said contract the Contractor has undertaken to produce a Bank Guarantee for Rs being 5% of (Rs ) of the total value of the said stores supplied to you for the due fulfilment of its obligations to the President of India for due performance as per the contract during warranty period. 3. In consideration thereof, we happily expressly, irrevocably and unconditionally undertake and guarantee as principal obligors on behalf of the contractor that in the event that the President of India submits a written demand to us that the contractor has not performed according to the contractual obligations included in the said contract, we will pay you on the written demand, without demur and without reference to the contractor any sum up to a maximum amount of \_\_\_\_(Rupees.\_\_\_\_ Your demand shall be conclusive evidence to us that such repayment is due under the terms of the said contract. Payment by us to you will be made within (30) days from receipt of your written request making reference to this guarantee and on demand. 4. This guarantee shall not be revoked without your express consent and shall not be affected by your granting any indulgence to the contractor, which shall include but not be limited to postponement from time to time of the exercise the same in any manner at any time and either to forbear or to enforce any covenant continued or implied in the said contract or any other course remedy or security available to you, and our Bank shall not be released from its obligations under this guarantee by your exercising any of your rights with reference to matters aforesaid or any of them or by reason of any other indulgence shown by you or by any other matter or thing whatsoever which under law would, but for this provision, have the effect of relieving our bank from its obligation under this guarantee. Not withstanding anything herein contained, our liability under this guarantee is restricted to Rs. \_\_\_\_\_(Rupees. \_\_\_\_\_).and the guarantee shall remain in

afo	or claim underessaid expiry date as provided der this guarantee shall be pre	ed above or unless this guara	antee is extended by us	all your rights
	nis guarantee shall not be aff ntractor or for any other rea		e constitutions of our l	Bank or of the
	eerency except with the prior co			ee during
Not w	ith standing anything contain	ned herein:		
i.	Our liability under this B (Rupees.			
ii.	This Bank Guarantee sha	ll be valid upto	·	
iii.	We are liable to pay the Guarantee only and only it	O	• •	
Branch at issuance l	is Bank Guarantee shall has been fulfilled or upon e Bank Guarantee is essential ciary.	Office Accepting of this guarantee w	ddress, once the purporhichever is earlier. E	ose of the Even return of
Wittness:		,Signature		
Wittness:		,Signature		-
For	Bank		For	Bank
Authorize	d Signatory		Authorized S	Signatory

force upto and including the day of being reported to us by you returned to us duly discharged.