



**Project – SUGAM**

**Bank Guarantee User Manual Upload  
Program**



# Bank Guarantee user manual upload



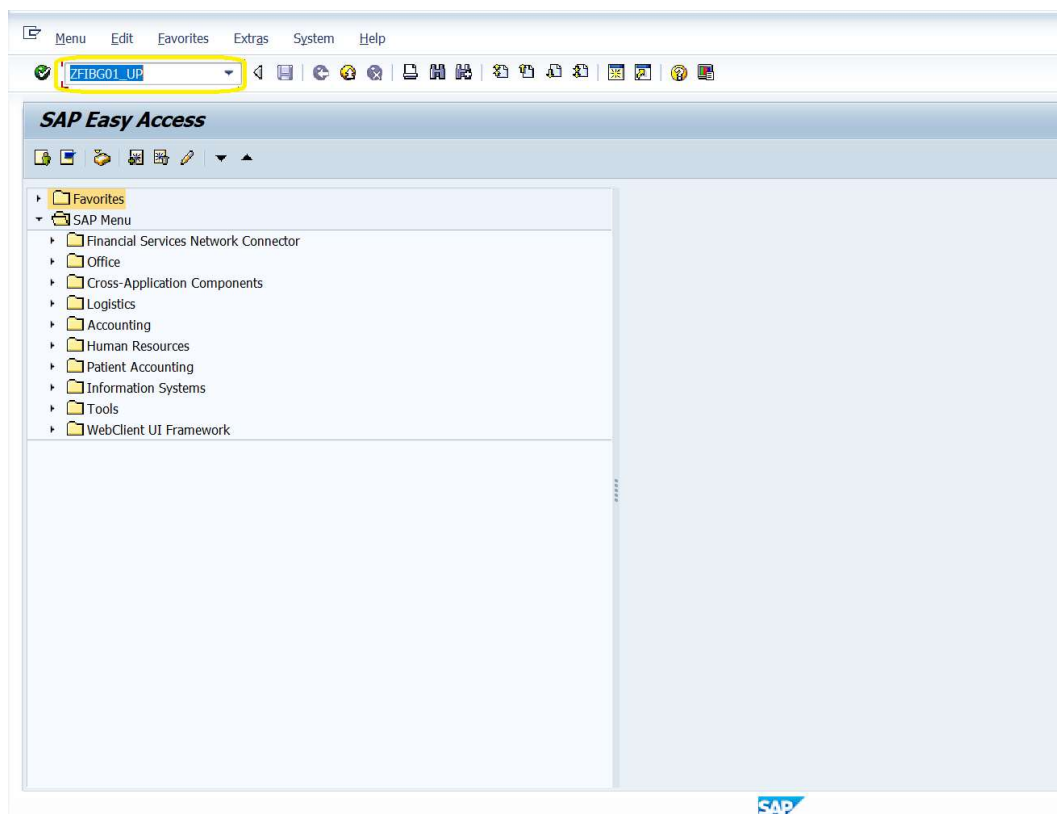
## Project – SUGAM

### Bank Guarantee User Manual Upload Program



#### Bank Guarantee upload Program:

Transaction code for the BG upload id is **ZFIBG01\_UP**



Enter Tcode: **ZFIBG01\_UP**

Click Enter



## Project – SUGAM

### Bank Guarantee User Manual Upload Program



Program Edit Goto System Help

Bank Guarantee Upload Program

Mode

File Path

Program Edit Goto System Help

Bank Guarantee Upload Program

Mode

File Path

C:\Users\harivishnu.maridi\Desktop\TRM\Bank\_Guarantee-qas...

N

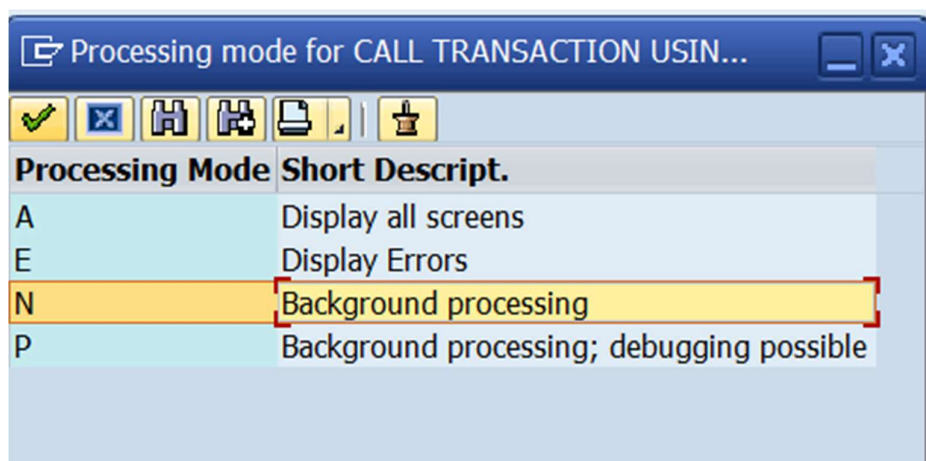
Click on F4 in **Mode** field to select your uploading file.

For **File path** Click on F4 to select N for Background processing



## Project – SUGAM

### Bank Guarantee User Manual Upload Program



Click on Execute button or F8.

Before Uploading the Format, BG Report as follows

Bank Guarantee Report											
Report :- Bank Guarantee											
Current Date : 05.08.2025											
Bank Guarantee Report											
Vendor	Vendor name	Street	City	Postal Code	State	BG Number	NIT Number	Name of Plan	Description of Plan	Claim Date	Amount Va
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/20; NIT Number	03	Special Assistance	31.01.2026	300,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2024	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2025	05	IRF	31.01.2027	500,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2026	01	State Plan-1	31.01.2025	100,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2027	02	State Plan-2	28.02.2026	200,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2028	03	Special Assistance	31.01.2026	300,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2029	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2021	01	State Plan-1	31.01.2025	100,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2022	02	State Plan-2	28.02.2025	200,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2023	03	Special Assistance	31.01.2026	300,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2024	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2025	05	IRF	31.01.2027	500,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2026	01	State Plan-1	31.01.2025	100,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2029	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2021	01	State Plan-1	31.01.2025	100,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2022	02	State Plan-2	28.02.2025	200,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2023	03	Special Assistance	31.01.2026	300,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2024	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091124	13/BR/2025	05	IRF	31.01.2027	500,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091125	13/BR/2026	01	State Plan-1	31.01.2025	100,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091123	13/BR/2029	04	BRGF	28.02.2026	400,000.00
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar BG23000091253	13/BR/2026	02	State Plan-2	28.02.2026	500,000.00



## Project – SUGAM

### Bank Guarantee User Manual Upload Program



After Uploading the Format, BG Report as follows

Bank Guarantee Report

Report :- Bank Guarantee

Current Date : 05.08.2025

Bank Guarantee Report

Bid number	Vendor	Vendor name	Street	City	Postal Code	State	BG Number	NIT Number	Name of Plan	Description of Plan	Claim Date
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/2029	04	BRGF	28.02.2026 40C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091253	13/BR/2026	02	State Plan-2	28.02.2026 50C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1990	01	State Plan-1	31.01.2025 10C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1991	02	State Plan-2	28.02.2025 20C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1992	03	Special Assistance	31.01.2026 30C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1993	04	BRGF	28.02.2026 40C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1994	05	IRF	31.01.2027 50C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1995	01	State Plan-1	31.01.2025 10C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1996	02	State Plan-2	28.02.2025 20C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1997	03	Special Assistance	31.01.2026 30C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1998	04	BRGF	28.02.2026 40C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1999	05	IRF	31.01.2027 50C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1990	01	State Plan-1	31.01.2025 10C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1991	02	State Plan-2	28.02.2025 20C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1992	03	Special Assistance	31.01.2026 30C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1993	04	BRGF	28.02.2026 40C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1994	05	IRF	31.01.2027 50C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1995	01	State Plan-1	31.01.2025 10C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1996	02	State Plan-2	28.02.2025 20C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091124	13/BR/1997	03	Special Assistance	31.01.2026 30C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091125	13/BR/1998	04	BRGF	28.02.2026 40C
100011	A K ENTERPRISES	MALHIPUR CHAKIA	MALHIPUR CHAKIA	BEGUSARAI	851116	Bihar	BG23000091123	13/BR/1999	05	IRF	31.01.2027 50C

\*\*\*THANK YOU\*\*\*