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BABA HANS CONSTRUCTIONS PRIVAT

You are here / My Accounts / Account Summary

Account Information

Account Details

Account Number	00000038931596138
Name	BABA HANS CONSTRUCTIONS PRIVATE LIMITED
Description	STD-PUB OTH UNI 181D-10YRS
Lien Amount	
Deposit Amount	85,740.00
Rate of Interest (% p.a.)	4.9%
Tenure	1 Year(s) 0 Month(s) 0 Day(s)
Maturity Amount	90,019.00
Accumulated Interest	3,591.58
Balance	4,740.00
Deposit Date	18-Nov-2019
Maturity Date	18-Nov-2021
Currency	INR

Last 10 Transactions

06-Apr-2021 (06-Apr-2021)	DEBIT INTEREST Credited to Interest Accrual		39.00
06-Apr-2021 (06-Apr-2021)	BY TRANSFER Excess TDS deducted on 31-Mar-2021 refunded		39.00
31-Mar-2021 (31-Mar-2021)	TAX DEDUCTION	TRANSFER TO 4898047015614	156.00
31-Mar-2021 (31-Mar-2021)	CREDIT INTEREST		156.00
18-Nov-2020 (18-Nov-2020)	TAX DEDUCTION	TRANSFER TO 4898047015614	248.00



Operative Accounts

Accounts > Deposit Accounts > **Account Details**

Select an Account Title and Option from the drop down lists.

Account Title

BABA HANS CONSTRUCTIONS PRIVATE LIMITED - 442145110006325

Options

Account Details

Go

Loan Accounts

Packing Credit Accounts

Foreign Bill Accounts

Inland Bill Accounts

All Accounts

Account Details

Friday, October 01, 2021 1:31 PM

Account Title

Account Number

Currency

Deposit Account type

Account status

Primary Account Y/N

Account nick name

Customer Id

Customer Name

Account Opening date

Deposit amount

Maturity date

Maturity amount

Interest Rate

Ledger Balance

Available Balance

Float Balance

Other Balance

Deposit Period in Months

Deposit Period in Days

Joint Holder Name 1

Joint Holder Name 2

Joint Holder Name 3

BABA HANS CONSTRUCTIONS PRIVATE LIMITED

442145110006325

INR

T

Active Account

No

BABA HANS CONSTRUCTIONS PRIVATE LIMITED

174002752

BABA HANS CONSTRUCTIONS PRIVATE LIMITED

September 04, 2021

7,45,981.00

September 04, 2022

7,83,985.00

5

7,48,406.00

78,406.00

0.00

0.00

12

0

Maturity Instructions

Auto Renew	Not Available
Auto Renew Month	Not Available
Auto Renew Day	Not Available
Auto Renew Counter	Not Available
Auto Closure	Not Available

Back

यह अपरक्राम्य लिखत नहीं है

This is not a Negotiable Document

KADAMKUAN (PATNA) SHASHI PLACE, NALA ROAD
STATE BANK OF INDIA
Tel: 2721074

BABA HANS CONSTRUCTIONS PRIVATE LIMITED
162 ANANDPURI, WEST BORING CANAL ROAD

FLAT-402 BHOLA APARTMENT
Patna

Pledge in frg of
Executive Engineer

18/11/2019

Rwd. works
Division Patna

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पृष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में
खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following
amount in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

खाता संचालन की विधि/
Mode of Operation

STP PUB OTH UNI 181D-10YRS
योजना/
Scheme

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38931596138	1 Y	6.25 %	81,000.00	18.11.2019	18.11.2020

परिपक्वता राशि/Maturity Value :

Annualised Yield (%). 6.38

Printed 1 Times

Yours faithfully,
18/11/19
Authorised Signatory
कृपया पृष्ठ पलटें/P.T.O.

Pledge in favour of EE RWD Works Division Patna

18/6/57

जमा पुष्टीकरण / नवीकरण सूचना
Date: 04-09-2019

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer ID: 174002732
Account No : 442145110006325
Deposit Type : DBD
TOTAL INTEREST: 44623
MIC/QIC INT. : 0
Nomination Regd : No

Customer Type : Normal

PN: QADCB23456
BABA HANS CONSTRUCTIONS PRIVATE LIMITED
FLAT NO-402, BHOLA APARTMENT, PLOT NO-162
ANANDPURI, WEST BORING CANAL ROAD
PATNA, BIHAR



Repayable To : AUTHORIZED SIGNATORY

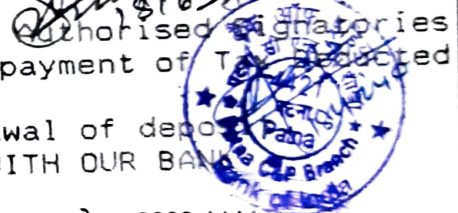
Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
04-09-2019	12/0	6.50	670000.00	04-09-2020	714623.00

INR Six Lakh Seventy Thousand Only

In the names of :
BABA HANS CONSTRUCTIONS PRIVATE LIMITED

For Bank of India

18/6/57



Maturity Value is subject to change on account of payment of TDS at Source(TDS) ,wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.
THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

10/5/21, 3:00 AM



Gmail - Verification of FDR

*Recd
05-10-2021*

Ee Rwdpat <eerwdpat@gmail.com>

Verification of FDR

1 message

Patna C&P Banking <CandP.Patna@bankofindia.co.in>
To: "eerwdpat@gmail.com" <eerwdpat@gmail.com>

Tue, Oct 5, 2021 at 2:50 AM

Classification: Internal

Sir,

This is to confirm that A/c no:442145110006325: BABA HANS CONSTRUCION IS MAINTAINED with us and its renewed for 1 years starting from 04.09.2021 for amount Rs.7,45,981.

With regards

Sonu Kuimar

Chief Manager

Patna C&P Branch

Classification: This message has been classified Internal by **Patna C&P Banking** on Tuesday, October 5, 2021 at 15:20:39.

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10/6/21, 4:12 AM

Gmail - FD verification from RWD Patna Division



Handwritten:
RWD
26.10.2021


Ee Rwdpat <eerwdpat@gmail.com>

FD verification from RWD Patna Division

3 messages


Ee Rwdpat <eerwdpat@gmail.com>
To: sbi.01561@sbi.co.in

Fri, Oct 1, 2021 at 3:17 AM

 1633083264305.pdf
6495K

Ee Rwdpat <eerwdpat@gmail.com>
To: sbi.01561@sbi.co.in

Wed, Oct 6, 2021 at 12:21 AM

 1633083264305.pdf
6495K

SBI KADAMKUAN (PATNA)(01561) <sbi.01561@sbi.co.in>
To: Ee Rwdpat <eerwdpat@gmail.com>

Wed, Oct 6, 2021 at 12:48 AM

Dear Sir,

With reference to trail mail, We are herewith inform you that the FD A/c-38931596138 of Baba Hans Construction Pvt. Ltd is maintained at our Kadamkuan Branch (01561)

Thanking You

Chief Manager
SBI Kadamkuan Br.

From: Ee Rwdpat <eerwdpat@gmail.com>
Sent: 06 October 2021 12:51
To: SBI KADAMKUAN (PATNA)(01561) <sbi.01561@sbi.co.in>
Subject: Fwd: FD verification from RWD Patna Division

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