

07-Oct-2023 (11:31 AM IST)

You are here: / My Accounts / Account Summary

Account Information

Deposit Account Details

Account Number	00000038931596138	Description	STD-PUB OTH UNH 181D-10YR5
Name	BADA HANS CONSTRUCTIONS PRIVATE LIMITED	Currency	INR
Corporate Address	162 ANANDPURI, WEST BORING CANAL ROAD FLAT-402 BHOLA APARTMENT Patna, 10 - 800001	Branch	KADAM KUAN, PATNA (01561)
Rate of Interest (% p.a.)	6.1%	IFS Code	SBIN0001561
Book Balance	93,731.00	Available Balance	12,731.00
Hold Value	81,000.00	Deposit Amount	93,731.00
Maturity Amount	99,581.00	Deposit Date	18-Nov-2019
Maturity Date	18-Nov-2023	Tenure	1 Year(s) 0 Month(s) 0 Day(s)
Accumulated Interest	4,949.83	CLTD Balance	0.00

BACK

Last 10 Transactions

			Debit	Credit
31-Mar-2023 (31-Mar-2023)	TAX DEDUCTION		212.00	
31-Mar-2023 (31-Mar-2023)	CREDIT INTEREST			212.00
18-Nov-2022 (18-Nov-2022)	TAX DEDUCTION		291.00	
17-Nov-2022 (17-Nov-2022)	CREDIT INTEREST			4,396.00
31-Mar-2022 (31-Mar-2022)	TAX DEDUCTION		166.00	
31-Mar-2022 (31-Mar-2022)	CREDIT INTEREST			166.00
18-Nov-2021 (18-Nov-2021)	TAX DEDUCTION		275.00	
17-Nov-2021 (17-Nov-2021)	CREDIT INTEREST			4,159.00
06-Apr-2021 (06-Apr-2021)	DEPOSIT INTEREST (Capitalized - Interest Accrued)			33.00
06-Apr-2021 (06-Apr-2021)	RTT TRANSFER (From - TDRS account 01561596138 to TDRS account 01561596138)			38.00



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Shortcut:

Account Balance Details

Help ?

A/c. ID * 442146110000325

INR

44210

BABA HANS CONSTRUI

Go Clear

A/c. Name	BABA HANS CONSTRUCTIONS PRIVATE LIMITED	Balance	8,16,125.00 Cr
Scheme Code	TD451 DOUBLE BENEFIT DEPOSIT		
Clear Balance Amt.	8,16,125.00 Cr	Funds in Clearing	0.00
Sanction Limit	0.00	Float Balance	0.00 Cr
Drawing Power	0.00	Drawings against Unclear	0.00
Utilized Amt.	0.00	Available Amt.	1,46,125.00 Cr
DACC Limit	0.00	Available Amt. in FFD	0.00 Cr
Lien Amt.	6,70,000.00	Effective Available Amt.	1,46,125.00 Cr
Overdue Liability	0.00	Effective Available Amt. for SWEEPS	0.00
System Reserved Amt.	0.00	Amt. Available in HC	0.00
Overdue Future Liability	0.00	DAFA Limit	0.00
Utilization Amt for Future Debit	0.00	Future Amt.	0.00 Cr
Effective Future Available Amt.	1,46,125.00 Cr	Future Credit Amt.	0.00 Cr
		Future Clear Balance Amt.	0.00 Cr
		Future Unclear Balance Amt.	0.00 Cr
Available Amt. at Line of Credit	0.00		
Secured Limits			
Ad Hoc Limit	0.00	Running Limit	0.00
Single Transaction Limit	0.00	Customer Status	00 Not Applicable
Clean Limits			
Ad Hoc Limit	0.00	Running Limit	0.00
Single Transaction Limit	0.00		
Average Balance for Month	8,16,125.00 Cr		

OK



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Account Ledger Inquiry

Help

A/c. ID	442145110006326	INR 44210	BABA HANS CONSTRUCTIONS PRIVATE LIMITED
A/c. Status	ACTIVE	A/c. Status Date	04-06-2023
A/c. Open Date	04-09-2019	A/c. Close Date	
GL Subhead	15020	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR 1,46,125.00 CR.
	8,16,125.00 CR.		
Closing Bal.	INR	Effective Available Amt.	INR 1,46,125.00 CR.
	8,16,125.00 CR.		
Funds in Clg.	INR	Float Bal.	INR 0.00 CR.
	0.00 CR.		

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
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No records were fetched.

OK



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

पत्रांक :- 1877 (3430)

पटना/दिनांक :- 07/10/22

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

The Branch Manager,
Bank of India,
C & P Branch, Patna.

विषय :- F.D. के सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि Baba Hans Constructions Private Limited द्वारा 01 (एक) F.D. इस कार्यालय में समर्पित किया गया है, जो आपके बैंक की शाखा द्वारा निर्गत है ।

कृपया सत्यापन कर यथाशीघ्र लौटाना चाहेंगे ।

अनु०:- (1) F.D. A/c No.- 442145110006325 Lien Amount Rs 6,70,000/-

विश्वासभाजन

(Signature)
07/10/22

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना
07/10/22

*We confirm that we have issued
a FD A/c no-442145110006325 in
the name of Baba Hans Constructions
Private Limited and Rs. 6,70,000 has
been marked Lien in favor of
EE RWD Works Division, Patna*



कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना ।

पत्रांक :- 1876 (31/7/23)

पटना/दिनांक :- 07/10/23

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पटना ।

सेवा में,

The Branch Manager,
State Bank of India,
Kadamkuan Branch, Patna.

विषय :- F.D. के सत्यापन के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि Baba Hans Constructions Private Limited द्वारा 01 (एक) F.D. इस कार्यालय में समर्पित किया गया है, जो आपके बैंक की शाखा द्वारा निर्गत है ।

कृपया सत्यापन कर यथाशीघ्र लौटाना चाहेंगे ।

अनु०:- (1) F.D. A/c No.- 00000038931596138 Hold Value Rs 81,000/-

विश्वासभाजन

(Signature)

कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, पटना

07/10/23



We certify that we have
issued the F.D. STDR 81000/- against Baba Hans
Construct Private Ltd.



बैंक ऑफ़ इंडिया
Bank of India



Relationship beyond banking

Patna C&P Banking Branch

R.P. Complex (Raghubir Prabha Complex), Boring Road, Patna, – 800001, Tel. 0612 2572335, 2575958, email – candp.patna@bankofindia.co.in

Ref. No. C&P/AK/2023-24

Date: 08-10-2023

To Whomsoever it may concern

Details of FDR as per request

Name: BABA HANS CONSTRUCTIONS PRIVATE LIMITED

Account No. : 442145110006325

Account opening date : 04.09.2019

Deposit Amount : Rs. 8,03,273.00 (Auto Renewed)

Deposit Date : 04.06.2023 (Auto renewal date)

Tenure : 9 months

Maturity Date : 04.03.2024

Maturity Amount : 8,36,866.00

This letter is issued as per request and is not to be treated as Original FDR Certificate.

Regards



Manoli
09/10/23
(Chief Manager/Sr. Manager)

R.W.D.
09/10/23

Executive Engineer
R.W.D Works Division
Patna