

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, चकिया।

शाखा प्रबंधक,
Indian Overseas Bank,
Motihari

उपर्युक्त विषय के सम्बंध में कहना है कि निम्नलिखित **FD**. आपके शाखा से नि
अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है, का सत्यापन कर इस कार्यालय को सूचित किया ज

[illegible]

To,
Executive Engineer
The above mentioned
is genuine & issued by our bank.
Rep. No. 285/09

For
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, चकिया।

Nov 22 2020
विश्वासभाजन.

or, Indian Overseas Bank
को इंडियन ओवरसीज बैंक
Ramesh Kumar
Manager
हस्ताक्षर

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, चकिया, पूर्वी चम्पारण।
पत्रांक... ७४३..... / दिनांक... ०६/०६/२०२०...

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, चकिया।

सेवा में,
शाखा प्रबंधक,
Indion Overseas Bank,
Motihari

विषय - FD सत्यापन सत्यापन करने के सम्बंध में ।

महाशय, उपर्युक्त विषय के सम्बंध में कहना है कि निम्नलिखित FD. आपके शाखा से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है, का सत्यापन कर इस कार्यालय को सूचित किया जाय।

[illegible]

विश्वासभूजन

विश्वासभाजन.
 ४० कार्यपालक अभियंता
 ग्रामीण कार्य विभाग,
 कार्य प्रमंडल, चकिया।



6/6/2020

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

C NO: 285104000000833 INR

DATE: 15-09-2021

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD
259 D/4 - ROY BAHADUR ROAD
KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2019 to 14-09-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2019					1,00,000.00Cr
24-03-2019	285104000000833		2,930.00		1,02,930.00Cr
30-09-2019	285104000000833		3,082.00		1,06,012.00Cr
04-10-2019	285104000000833		66.00		1,06,078.00Cr
31-03-2020	285104000000833		3,060.00		1,09,138.00Cr
30-09-2020	285104000000833		3,305.00		1,12,443.00Cr
05-10-2020	285104000000833		85.00		1,12,528.00Cr
31-03-2021	285104000000833		2,665.00		1,15,193.00Cr
Page Total:			0	15,193.00	1,15,193.00Cr
Grand Total:			0	15,193.00	1,15,193.00Cr
FFD Balance:					0

Date Stamp

Manager



Back

15/9/21

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

A/C NO: 285104000001124

INR

DATE: 15-09-2021

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD
259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF

08-08-2019 to 14-09-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-08-2019					0
09-08-2019	Tran. For Princ				
30-09-2019	285104000001124		2,40,000.00	2,40,000.00Cr	
31-03-2020	285104000001124		2,020.00	2,42,020.00Cr	
10-08-2020	285104000001124		7,259.00	2,49,279.00Cr	
30-09-2020	285104000001124		5,926.00	2,55,205.00Cr	
31-03-2021	285104000001124		1,772.00	2,56,977.00Cr	
09-08-2021	DEP INT 2851040		6,351.00	2,63,328.00Cr	
			4,514.00	2,67,842.00Cr	
Page Total:			0	2,67,842.00	2,67,842.00Cr
Grand Total:			0	2,67,842.00	2,67,842.00Cr
FFD Balance:					0

Date Stamp

Manager



15/9/21

cut 5000000 1/3

विवरण 15/9/21

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

A/C NO: 285104000001168

INR

DATE: 15-09-2021

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD

259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF

13-10-2019 to 14-09-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-10-2019					0
14-10-2019	Tran. For Princ			6,90,000.00	6,90,000.00Cr
31-03-2020	285104000001168		18,803.00		7,08,803.00Cr
30-09-2020	285104000001168		21,427.00		7,30,230.00Cr
14-10-2020	285104000001168		1,756.00		7,31,986.00Cr
31-03-2021	285104000001168		16,376.00		7,48,362.00Cr
Page Total:			0	7,48,362.00	7,48,362.00Cr
Grand Total:			0	7,48,362.00	7,48,362.00Cr
FFD Balance:					0

Date Stamp

Manager



Back

cut at 11/11/21

Vinod Kumar Chaudhary

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

DATE: 15-09-2021

A/C NO: 285104000001431 INR

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD

259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF 05-06-2020 to 14-09-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-06-2020					0
06-06-2020	Tran. For Princ			49,000.00	49,000.00Cr
30-09-2020	285104000001431			820.00	49,820.00Cr
31-03-2021	285104000001431			1,325.00	51,145.00Cr
07-06-2021	285104000001431			480.00	51,625.00Cr
Page Total:			0	51,625.00	51,625.00Cr
Grand Total:			0	51,625.00	51,625.00Cr
FFD Balance:					0

Date Stamp

Manager



15/9/21

Back

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

A/C NO: 285104000001508 INR

DATE: 15-09-2021

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD

259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF 25-08-2020 to 14-09-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-2020					0
26-08-2020	Tran. For Princ			11,20,000.00	11,20,000.00Cr
30-09-2020	285104000001508			5,235.00	11,25,235.00Cr
31-03-2021	285104000001508			28,162.00	11,53,397.00Cr
Page Total:			0	11,53,397.00	11,53,397.00Cr
Grand Total:			0	11,53,397.00	11,53,397.00Cr
FFD Balance:					0

Date Stamp

Manager



Back

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

A/C NO: 285104000001725 INR

M/S. AVST CONSTRUCTION PVT LTD

259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

DATE: 15-09-2021

PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 02-03-2021 to 14-09-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2021					0
03-03-2021	Tran. For Princ			1,36,000.00	1,36,000.00Cr
31-03-2021	285104000001725			488.00	1,36,488.00Cr
Page Total:			0	1,36,488.00	1,36,488.00Cr
Grand Total:			0	1,36,488.00	1,36,488.00Cr
FFD Balance:					0

Date Stamp

Manager

Back



INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN

A/C NO: 285104000001677

INR

DATE: 15-09-2021

PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD

259 D/4 - ROY BAHADUR ROAD

KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF

24-01-2021 to 14-09-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-2021					0
25-01-2021	Tran. For Princ			16,18,000.00	16,18,000.00Cr
31-03-2021	285104000001677			14,226.00	16,32,226.00Cr
Page Total:			0	16,32,226.00	16,32,226.00Cr
Grand Total:			0	16,32,226.00	16,32,226.00Cr
FFD Balance:					0

Date Stamp

Manager

Back



15/9

cut 571 0 11 1000/

INDIAN OVERSEAS BANK
MOTIHARI

TYPE: REINVESTMENT DEPOSIT PLAN
A/C NO: 285104000000721 INR

DATE: 15-09-2021
PAGE: 1

M/S. AVST CONSTRUCTION PVT LTD
259 D/4 - ROY BAHADUR ROAD
KOLKATA, WEST BENGAL-700053

STATEMENT OF ACCOUNT FOR THE PERIOD OF

27-05-2018 to 14-09-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2018					0
28-05-2018	Tran. For Princ				
29-09-2018	285104000000721			1,87,000.00	1,87,000.00Cr
24-03-2019	285104000000721			3,781.00	1,90,781.00Cr
28-05-2019	285104000000721			5,755.00	1,96,536.00Cr
30-09-2019	285104000000721			1,846.00	1,98,382.00Cr
31-03-2020	285104000000721			4,010.00	2,02,392.00Cr
28-05-2020	285104000000721			6,092.00	2,08,484.00Cr
30-09-2020	285104000000721			1,976.00	2,10,460.00Cr
31-03-2021	285104000000721			1,073.00	2,11,533.00Cr
28-05-2021	285104000000721			5,645.00	2,17,178.00Cr
				1,865.00	2,19,043.00Cr
Page Total:			0	2,19,043.00	2,19,043.00Cr
Grand Total:			0	2,19,043.00	2,19,043.00Cr
FFD Balance:					0

Date Stamp

Manager



Back

38150254

AVST CONSTRUCTION PVT

☒ Show Open A/cs ☐ Show All A/cs

Manager ID

UBSADMIN

Credit Balance

INR

43,35,300.54

Debit Balance

INR

24,32,391.73

Retail Accounts

Investment Accounts

Page 1 of 1

Bank Accounts

SOL ID0178 KOLKATTA-NEW ALIPORE

A/c. ID	CCY	Balance	Scheme Code	A/c. Name	Relationship	Freeze Code	Closure Indicator
017802000002421	INR	24,32,391.73 Debit	CCPUB	AVST CONSTRUCTION PVT LTD	M		N

SOL ID2851 MOTIHARI

A/c. ID	CCY	Balance	Scheme Code	A/c. Name	Relationship	Freeze Code	Closure Indicator
285102000000109	INR	11,124.54 Credit	CDPUB	AVST CONSTRUCTION PVT LTD	M		N
285104000000721	INR	2,19,043.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000000833	INR	1,15,193.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001124	INR	2,67,842.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001168	INR	7,48,362.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001431	INR	51,625.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001508	INR	11,53,397.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001677	INR	16,32,226.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N
285104000001725	INR	1,36,488.00 Credit	RDP	AVST CONSTRUCTION PVT LTD	M		N

OK

