



001091: Forced Debit Int. Capitalisation

BAIJNATHPUR³
(12645)Saka
Vaishakha 7
1942

27/04/2020

Welcome
Shashi Kant
(6642969)

INPUT REFERENCE

Account Number:	3928143467-5	CNR	Product:	STD-PUB OTH UNI 181D	Invt
Home Branch:	12645		User Codes:	0.....10	Stat
District:	0	Agent Code:	0	Rel Manager:	0
				Notice Ind:	0
Account Name:					Acc
Customer Name:	M/S SUNRISE CONSTRUCTION				Int F
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH				Int F
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR				Int F
Locality/Village/Tehsil:	SAHARSA				Int F
District:	Saharsa				Int F
Open Dt:	27/04/2020	Cr Int Rate:	5.7000		Dr I
Balance:	41000.00 CR	Od Limit:	0		Od I
Unclear:	0	Hold Value:	0		Terr
Cls Int:	0	Cr Int Incr:	6.42032		Int F
Cls Tax:	0	Cr Int Proj:	7587.43900		Int T
Od Int:	0	Int Avail:	0		Last
Avl Bal:	41000.00 CR	Matched Rate:			Last
Comp. Freq:	3A	Comp. Amt:	0		Int. M
Comp. SOP Dt:	27/04/2020	Comp. EOP Dt:	28/07/2020		Ren

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	27/04/20	33266444	34982939370	
2	20	27/04/20	33266444	TRF	
3	1	27/04/20	33266444	27/04/20 41000.00 CR	41000.00
4	40			27/04/20 ACCOUNT OPENE 27/04/20 MATURES 27/04/23 *	

END OF TXN

Close

OK



IBT 0

MIT 2





1600

BAIJNATHPUR 3
(12645)Saka Pausa
6 1941

27/12/2019

Welcome
Shashi Kant
(6642969)

INPUT REFERENCE

New Releases

Account Number:	3902661658-0	INR	Product:	21st July 2019 STD-PUB OTH UNI 181D-	Invit T
Home Branch:	12645		User Codes:	0 10	Status:
District:	0	Agent Code:	0	Ref Manager:	0
Account Name:	E E R W D W D SIMRI BAKHTIYARPUR				Mail It
Customer Name:	M/S SUNRISE CONSTRUCTION				Accou
Door/FlatNo;Buiding/Society:	PROPRITOR-RANJIT PRASAD SAH				Int Pai
Street/Road Name/Block:	AT PO GAMHARIA PS SOURBAZAR				Int Pai
Locality/Village/Tehsil:	SAHARSA				Int Pai
District:	Saharsa				Int Pai
Open Dt:	27/12/2019	Cr Int Rate:	6.2500		De Int
Balance:	345000.00 CR	Od Limit:	0		Od Ex
Unclear:	0	Hold Value:	0		Term I
Cls Int:	0	Cr Int Incr:	59.23763		Int Fro
Cls Tax:	0	Cr Int Proj:	125421.04100		Int To:
Od Int:	0	Int Avail:	0		Last T
Avl Bal:	345000.00 CR	Matched Rate:			LastAc
Comp. Freq:	3A	Comp. Amt:	0		Int.Mo
Comp. SOP Dt:	27/12/2019	Comp. EOP Dt:	28/03/2020		Renew

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	27/12/19	74127372	34982939370	
2	20	27/12/19	74127372 TRF		
3	1	27/12/19	74127372	27/12/19 345000.00 CR	345000.00
4	40			27/12/19 ACCOUNT OPENS 27/12/19 MATURES 27/12/24 ***	
END OF TXN					

Close





Amrendra Kumar Trivedi
NOTARY PUBLIC
Civil Court Saharsa

I, Ranjeet Prasad Sah, Proprietor of "M/s Sunrise Construction" At P/o - Gamhariya, P/s - Sourbazar, Dist - Saharsa (Bihar) foresaid solemnly affirm and state as under:-

1. I hereby certify that all the information furnished with the bid submitted online in response to notice inviting bid Mangwar Panchayat ke main chataki madhya vidhyalay ke Aagy To Borgawn Panchayat simantak are true and correct.
2. I, the undersigned, do hereby certify that all the statement made in the required attachments are true and correct.
3. The undersigned also hereby certifies that neither our firm **M/s Sunrise Construction** has been blacklisted nor has abandoned any work in any government department, India nor any contract awarded to us for such works have been rescinded, during last five years prior to the date of this bid.
4. The undersigned hereby authorises and request(s) any bank, person, firm or corporation to furnish pertinent information deemed necessary and requested by the Department to verify this statement or regarding my (our) competence and general reputation.
5. The undersigned hereby declare that we have no any litigation from any Govt. department of Bihar.
6. The undersigned hereby declare that the near relation of the following departmental officers are not in his employment : JE/AE/EE/SE/CE/E in C & Divisional Accountant of RCD & RWD and any other department of GOB.
7. The undersigned hereby declare that the no any retired gazetted officer in My/Our employment who retired within the last two years with the following ranks from the departments listed below : JE/AE/EE/SE/CE/E in C & Divisional Accountant of RCD & RWD and any other department of GOB.
8. The undersigned understand and agrees that further qualifying information may be requested, and agree to furnish any such information at the request of the Department Project implementing agency.
9. I/We, the undersigned, do hereby certify that as per condition in clause 4.8 or 4.7 of SBD, I/We not disqualified and I/We qualify fulfill the all requirements as per clause 4.4.B
10. I, the undersigned do hereby certify that all the statements made in the required attachment are true & correct and if found fake/forged, the undersigned will be liable for infliction upon the FIR and lawful punishment as well as Black listing.
11. I, the undersigned do hereby certify that availability for construction work, either owner, or on lease or on hire of the key equipment stated in the Bid Data Sheet including equipments required for establishing field laboratory to perform mandatory test and these stated in the Bid Data Sheet.
12. I, undersigned do hereby certify that availability for construction work of technical person as stated in the Bid Data Sheet.

(Signed by an Authorized Officer of the firm)

Proprietor
Title of officer
M/s Sunrise Construction
Name of Firm
28/12/2019
Date



Sri/Smt Ranjeet Prasad Sah
Who is Identified
Advocate Saharsa affirmed &
declared true.

Amrendra Kumar Trivedi
NOTARY PUBLIC
Civil Court Saharsa
28.12.19

28/12/19



Amrendra Kumar Trivedi
NOTARY PUBLIC
Civil Court, Saharsa

UNDERTAKING

1. I, the undersigned do hereby undertake that our firm **M/s Sunrise Construction** would invest a minimum cash up to 25% of the value of the work namely Mangwar panchyat ke Main Sadak madhya vidhyalay ke Aagy To Bargawn panchyat Sima tak during implementation of the Contract.
2. I, the undersigned do hereby undertake that our firm **M/s Sunrise Construction** agree to abide by this bid for a period 90/120/180 days for the date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.
3. I, the undersigned do hereby undertake that our firm/Comp **M/s Sunrise Construction** would not have associated with any Consultant.
4. I, **Ranjeet Prasad Sah** The undersigned do hereby undertake that the information furnished in the bidding document is correct to the best of my/our knowledge and belief.



(Signed by an Authorized Officer of the firm)

Proprietor

Title of officer

M/s Sunrise Construction

Name of Firm

28/12/2019

Date

Ranjeet Prasad Sah
Who is Identified by
Advocate Saharsa Affirmed &
declared to be

Amrendra Kumar Trivedi
NOTARY PUBLIC
Civil Court, Saharsa

28.12.19