

ठेकेदार का नाम/Name of Contractor : श्रीमती रूणा नवीनकुमार झा / Smt. Runa Naveenkumar Jha.

ठेके का नाम: ठेके के आधार पर दो वर्षों की अवधि के लिए कोंकण रेल अकादमी, मडगाँव में खानपान सेवा के साथ साथ रखरखाव एवं मरम्मत

Name of Contract: Catering Services along with Upkeep & Maintenance of Konkan Rail Academy, Madgaon on contract basis for a period of Two Years.

ठेकेदार का स्थाई लेखा संख्या / PAN of Contractor: ADTPJ9843N

ठेकेदार का सामान एवं सेवा कर संख्या / GST NO of Contractor: 24ADTPJ9843N1ZN

वेतन का भुगतान: श्रीमती राजेश्वरी वेलमा और श्रीमती सुधा वेंकटेश गायकवाड

Salary Paid to **Smt. Rajeshwari Velma and Smt. Sudha Venkatesh Gayakwad**

यूनियन बैंक Union Bank of India

MARGAO-GOSA SALGADNKAR

MARGAO, SALCETE, DIST. SOUTH GOA MARGAO-403601

GODA INDIA

IFSC Code : UBIN0532509

Issue date: 15-10-2022
Sr No: 3

शाखा / Branch :
शाखा का पता / Branch Address : 0832-2705448
शाखा का फोन नं. / Branch Phone No. :
खाता नं. / Account No.: 108710100017955
In the Name of : (SAVINGS BANK ORD GEN PUB)
नाम / Name i) MS RAJESHWARI VELMA
ii)
iii)
पेशा / Occupation: SERVICE - OTHERS
पता / Address H NO 86 GANDHI MARKET MARGAO
खाता खोलने की तारीख 05-10-2012
Date of Opening A/c
नामांकन संजीकृत / Nomination Registered है Y / नहीं N

Branch Phone No : 0832-2705448
Y/Reg No. 1

लेखाकार Accountant

| | | | | |
|---|----------------|----------|----------|-------------|
| 08-07-2024 To SELF | 10871 17137771 | 13000.00 | 41.00 | 443.96 Cr |
| 26-07-2024 To SELF | 10871 17137772 | 1000.00 | 14000.00 | 14443.96 Cr |
| 03-08-2024 By NEFT:GLOBAL TOTAL SOLUTIO 3715356 47380 | | | 15136.00 | 1443.96 Cr |
| | | | | 443.96 Cr |
| | | | | 15579.96 Cr |

 Karnataka Bank Ltd.

All bank services are covered under
insurance cover by DICGC up to
₹ 1,00,000/- (Rs. One
Lakh Only)

GOA - MARGAO
BRANCH EMAIL ID : goa.margoa@ktnbank.com
SAVINGS BANK A/C No.: 4902500102067701

Branch Name & Address
Business Hours, Weekly Holidays, Telephone Nos.

KARNATAKA BANK LTD.
Mabal Market Building
Opp. Municipal Garden
Margao, Goa - 403601.
Ph: 2731419 (0) 2731275 (M)

NAME AND ADDRESS OF THE ACCOUNT HOLDER/S:

1. MRS SUDHA VENKTESH GAYAKVAD
C/O RAJASAB DADMANI NR DECCAN TYER
RD MARGAO
SOUTH GOA 403601 INDIA

MONDAY-SATURDAY 10am to 4:00pm
Lunch Break: 2pm to 2:30pm
2nd & 4th Floor of Every Month

Customer-id: 11R00920910
Operational Instructions: SELF
Nomination Registration No: 19
IFSC Code: KARB0000490 MICR CODE: 403052004

Public Helpline: 1800 273 1275
E-mail: goa.margoa@ktnbank.com
P. BRANCH MANAGER

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|----------|--------------------------------|---|---|----------|---|---|-----------|
| 03-08-24 | NFS-CWDR/WSG MADGAO GOA QUEPEM | ; | ; | 10000.00 | ; | ; | 5220.00Cr |
| | RSOUTH GOA GAIN | | | | | | |
| 03-08-24 | NFS-CWDR/WSG MADGAO GOA QUEPEM | ; | ; | 5000.00 | ; | ; | 220.00Cr |

ठेकेदार का नाम/Name of Contractor : श्री सुरेश श्रीयन / Shri Suresh Shriyan

अनुबंध का नाम: कोंकण रेल अकादमी, भटकल में 02 वर्ष की अवधि के लिए जनशक्ति आउटसोर्सिंग सेवाएं और कैंटीन सेवाएं ।

Name of Contract : Manpower Outsourcing Services and Canteen Services at Konkan Rail Academy, Bhatkal for the period of 02 years.

ठेकेदार का स्थाई लेखा संख्या / PAN of Contractor : BAHPS4306M

ठेकेदार का सामान एवं सेवा कर संख्या / GST NO of Contractor : 27BAHPS4306M1ZB

संविदा कर्मचारियों का विवरण/Details of Contract staff : श्रीमती श्रीदेवी नाईक/Smt. Shridevi Naik

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|---|---------------------------|--|-------|
| यूनियन बैंक ऑफ इंडिया  Union Bank of India | | Issue date: 20-01-2021 | |
| A Government of India Undertaking | | Sr No: 3 | |
| शाखा / Branch : | BHATKAL NEAR | KARNATAKA | INDIA |
| शाखा का पता / Branch Address : | 9972419848 | IFSC Code : UBIN0901466 | |
| शाखा का फोन नं. / Branch Phone No. : | 520191052533431 | यूनियन बैंक ऑफ इंडिया UNION BANK OF INDIA | |
| खाता क्र. / Account No.: | (BASIC SAVING BK DEP A/C) | भटकल / BHATKAL | |
| In the Name of : | MS SHRIDEVI G NAIK | YALWADIKAVOOR PO SAARPANKATTE | |
| नाम / Name | i) W/O GANAPATHI M NAIK | Pin : 581320 KARNATAKA INDIA | |
| | ii) BHATKAL | | |
| | iii) 26-07-2016 | | |
| पेशा / Occupation: | | Branch Phone No : 9972419848 | |
| पता / Address | | Y/Reg No. 2016-515 | |
| खाता खोलने की तारीख | | | |
| Date of Opening A/c | | | |
| नामांकन पंजीकृत / Nomination Registered | हाँ Y / नहीं N | लेखाकार Accountant | |

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|------------|--|-------|-----------|--|
| -07-2024 | IMPSAB/419214072450/JYOTI ENTERPRISES/9762009042 | 4.00 | | |
| -07-2024 | 6080439426357380/419310028049/520191052533431 | | | |
| 10/08/2024 | IMPSAB/422318254374/JYOTI ENTE | 01462 | 10000.00 | |
| 11/08/2024 | 6080439426357380/422410027666/ | 01462 | 10,000.00 | |
| 12/08/2024 | ATM Usage Charges | 01462 | 24.78 | |

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|--|--|-----------|------------|--|
| | | | 266.34Cr | |
| | | 8.00 | 274.34Cr | |
| | | 10000.00 | 10274.34Cr | |
| | | 10,000.00 | 274.34Cr | |
| | | | 249.36 Cr | |