

ठेकेदार का नाम/Name of Contractor : श्रीमती रुणा 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**

शाखा /Branch

1087 MARGAO BRANCH

SHOP NO: UGSH 1 TO 5, SWEET HOME SYMPHONY
NEAR RAILWAY FLY OVER, N H -17, MARGAO
MARGAO

खातधारक का नाम
Name of A/c Holder MRS RAJESHWARI VELMA

पता Address
H. NO 86 GANDHI MARKET

फोन नंबर
Phone No. MARGAO

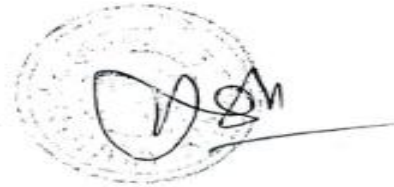
प्रकार /Mode
9049051471

दिनांक /Date
05-10-2012

नामांकन पंजीकृत: हाँ / नहीं / Nomination Registered: Yes / No



पास बुक PASS BOOK



प्रबंधक
Manager's Signature

UBIN 0532509

Comp. No. 11302

BrPh :0832 - 2703977, 2713

IFSC CODE: ANDB0001087

CODE: 403011003

mailto:0a7@andhrabank.co.in

ifsc - UBIN0532

खाता नंबर
A/c. No. 108710100017955

108710100017955

Scheme Code: SBOGP

CUST.ID : 37510326

Nomination Registered

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004

Head Office, Saifabad, Hyderabad - 500 004.

| दिनांक /Date | विवरण /Particulars | अंक /Amount | शेष /Balance |
|--------------|--|-------------|--------------|
| 21-04-2022 | SELF | 12116069 | 5000.00 |
| 24-05-2022 | Sec Charges for Sept Qtr 2022 | | 2.95 |
| 30-09-2022 | SELF 10100017955 Int. Pd: 01-07-2022 to 30-09-2022 | 12116070 | 92.00 |
| 04-10-2022 | SELF | 12116071 | 12000.00 |
| 07-10-2022 | MOT Global MANDH23280612745 | 47380 | 13298.00 |
| 10-10-2022 | SELF | 12116072 | 18000.00 |

 Karnataka Bank Ltd.

... covered under ...
 ... by DICCE ...
 ... 100,000/- (Rs. ...)

GOA - MARGAO
 BRANCH EMAIL ID : goa.margoa@ktnkbank.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) 2731419 (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: 1800-120-0579
 Email: P.BRANCH MANAGER

| | | | | | |
|----------|---|--|---------|----------|------------|
| 07-10-23 | NEFT-Global/MAHBH23280612736 | | | 13298.00 | 13941.00Cr |
| 09-10-23 | NFS-CWDR/WSG MADGAD GOA QUEPEM RSOUTH GOA GAIN | | 9000.00 | | 4941.00Cr |
| 09-10-23 | NFS-CWDR/WSG MADGAD GOA QUEPEM RSOUTH GOA GAIN | | 4000.00 | | 941.00Cr |
| 11-10-23 | NFS-CWDR/DRCMAR MARGAO SOUTH G OAMARGAO GAIN | | 500.00 | | 441.00Cr |

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

यूनियन बैंक  **Union Bank**
of India

शाखा / Branch : BHATKAL
शाखा का पता / Branch Address : NEAR ANANDRA CAR STREET BHATKAL-581320
शाखा का फोन नं. / Branch Phone No.: 9972419848
खाता क्र. / Account No.: 520191052533431
In the Name of : (BASIC SAVING BK DEP A/C)
नाम / Name i) MS SHRIDEVI G NAIK
ii)
iii)
पेशा / Occupation: W/O GANAPATHI M NAIK
पता / Address: BHATKAL
26-07-2016
खाता खोलने की तारीख
Date of Opening A/c
नामांकन पंजीकृत / Nomination Registered हाँ Y / नहीं N

Issue date: 20-01-2021
Sr No: 3
KARNATAKA
INDIA
IFSC Code : UBIN0901466
यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
भटकल / BHATKAL
YALWADIKAVOOR PO SAARPANKATTE
Pin : 581320 KARNATAKA INDIA
Branch Phone No : 9972419848
Y/Reg No. 2016-515

लेखाकार Accountant

| Date | Description | Debit | Credit | Balance |
|------------|---|-------|--------|-----------|
| 08-10-2023 | 6000439426357380/328114020766/520191052533431 | | | |
| 11/10/2023 | IMPSAB/328419217106/UBIN053016 | 01462 | | 10,000.00 |
| 15/10/2023 | 6080439426357380/328814020064/ | 01462 | | 9,000.00 |
| 16/10/2023 | ATM Usage Charges | 01462 | | 9.44 |
| 18/10/2023 | 6080439426357380/329118026796/ | 01462 | | 200.00 |
| 19/10/2023 | ATM Usage Charges | 01462 | | 24.78 |
| 23/10/2023 | 6080439426357380/329617014185/ | 01462 | | 300.00 |
| 24/10/2023 | 6080439426357380/329716009949/ | 01462 | | 500.00 |
| 25/10/2023 | ATM Usage Charges | 01462 | | 49.56 |