

HDFC BANK

A/C PAYEE ONLY
NOT NEGOTIABLE

MANAGER'S CHEQUE
VALID FOR 3 MONTHS ONLY

1 8 0 4 2 0 1 7

STATE URBAN DEVELOPMENT AGENCY

Pay

Or Order

अदा करे

या इनके आदेश पर

Rupees **FIVE THOUSAND ONLY.**

रुपये

₹ **5,000.00**

FC HDFC BANK LTD.

For HDFC BANK LTD.

**ASYST PARK SECTOR V
KOLKATA - 700091
REF. No. 436912000313**

*Tannu K Kundu
(11228)*

(1318687)

AUTHORISED SIGNATORIES

Please sign above

⑈000308⑈ 700240106⑈ 999989⑈ 12

*Received original. DD.
Umesh Kumar Gupta
For Umesh K. Yadav & Associates
(Chartered Accountants)*

Umesh Kumar Gupta
Partner
M No 000155

To
STATE URBAN DEVELOPMENT AGENCY

HC BLOCK - SECTOR - III
SALT LAKE - 700106

Sub: - Refund of EMD.

Dear Sir,

This is with reference to the tender notice
no. SUDA-75/2014/3089 dt. 31-03-2017, an EMD of Rs 5000/-
had been deposited vide, Draft No. 000308 dt. 18-4-2017,

In consequence of unsuccessful
bidder we would like to request you to please
refund the submitted EMD Money.

Thanks & Regards.

Date :- 27-03-2018

Place :- Kolkata

For Dinesh K. Yadav & Associates
(Chartered Accountants)

Umesh Kumar Gupta
Partner
M. No. 066155



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Director, SUDA & Mission Director, WBSULM
STATE URBAN DEVELOPMENT AGENCY.
" ILGUS BHAVAN ", H-C Block, Sector- III
Bidhannagar, Kolkata- 700106
West Bengal

Authorization to collect Refund of EMD

We hereby authorize Mr. Amit Kumar Bag to collect refund of EMD. His signature is attested below for your ready reference. Detail of the Draft is given below.

Bank Name:- Corporation Bank
Branch:- Kolkata- C. R. Avenue
DD No:- 402724
DD Dated:- 17/04/2017
Amount:- Rs.5000/-

Amit Kumar Bag

For Burman Singh & Associates

AMIT KUMAR BAG

Chartered Accountants

Ram Nath Singh

RAM NATH SINGH

(Partner)



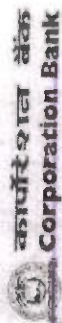
Attested

Ram Nath Singh

RAM NATH SINGH

(Partner)

Received
Amit Kumar Bag
07/12/2017



Corporation Bank

KOLKATA - C. R. AVENUE 1668J

2468/668 /912

Remitter: JAMIT KUPAR BAG

KOLKATA - C. R. AVENUE 1668J

ISSUED SERVICE

ON DEMAND PAY

STATE URBAN DEVELOPMENT AGENCY

RUPEES

FIVE

THOUSAND ONLY

OR ORDER



Corporation Bank

1668J

FOR OT (BY) (BY) (BY) (BY) (BY)

FOR VALUE RECEIVED

KOLKATA-SERVICE BRANCH [912]

Not Over Rs. 5,000/= II

(Account with Drawee Branch)

MT/12/2014

Payable at all branches of Corporation Bank

Authorized Signatory (Sig. No.)

XXXX

Authorized Signatory (Sig. No.)

Signature

Please sign above

16402724 0000 7000

16

The instrument is valid for three months from the date of issue

DOMMYYY

9 8 7 6 5 4 3 2 1

SARKAR GURUMURTHY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

(ICAI REG. NO.- 314062E)

PAN No. - ABAFS5403Q

Service Tax Regn. No. - ABAFS5403QST001

HEAD OFFICE : 35, C. R. Avenue

(Near Indian Airlines)

3rd Floor, Kolkata-700 012

Phone : (033) 22113034/0397/40031179

Fax : 91 33 2211 2225

mail to : sarkar_gurumurthy@rediffmail.com

sarkar.gurumurthy@gmail.com

Date : 07/07/2017

To

State Urban Development Agency

HC Block Sector-III

Salt Lake Kolkata -700106

Sub : Refund of EMD

Dear Sir,

This is in reference to the tender notice no SUDA-75/2014/3089 dt. 31.03.2017. EMD of Rs 5,000/- was deposit vide D.D. No 037347 dt. 17.04.2017. We have been informed that our tender has been rejected, hence would request you to refund the EMD.

Thanking You

*Received original
Demand Draft no - 037347
dt - 17.04.17 Rs - 5000/-
Dt. 7.07.17
Mno - 9475347437
Raja Das.*

Yours Faithfully

Raja Das
Authorized Signatory



Released of Earnest Money Deposit to the CA Firms

Sl No	Name of the Agency	Bank Draft Number	Name of the Bank	Name of the Person who will Receive the Deposit on behalf of CA Firm	Mobile Number of	Signature
1	Swapan Das & Associate	119512	Axis Bank	S. Anant Bora	9038801911	Anant Bora 23/06/17
2	SBA Associate	014806	Bank of India	Sanku Bora	9804128118	Sanku Bora 23/06/17
3	Dinesh K Yadav & Associate	000308	HDFC Bank	Umesh Kumar Singh	9051720205	Umesh Kumar Singh 23-06-18
4	K N Jain & Co	547193	ICICI Bank	Tamara Bhowmik	9674248115	Tamara Bhowmik 23/06/17
5	Roy Ghosh & Associate	341610	State Bank of India	Shri Ban Bhowmik	9038891952	Ban Bhowmik 23/06/17
6	Biswas Dasgupta Dutta & Roy	734743	State Bank of India	Bijaya Bada	22039582	Bijaya Bada 23/06/17
7	D P Chatterjee & Co	933860	UCO	Sulham Choudhary	90386531630	Sulham Choudhary 23/06/17
8	Mitro Mullick Roy & Associate	052142	HDFC Bank	Arjun Kumar Bora	9831148805	Arjun Kumar Bora 23/06/17
9	K G R S & Co	269675	Punjab National Bank	Jayrajya Bora	9830257022	J. Bora 23/06/2017
10	Sarkar Gurumurthus & Associate	037347	Bank of Baroda	Raja Das	9475347437	Raja Das 07/07/17
11	NRSM & Associate	687961	Indian Oversease Bank	Bhakti Samanta	9874140264	Bhakti Samanta 23/6/17
12	U S Saha & Co	831915	Indian Bank	TARUN BHATTACHARJEE	9831582848	Tarun Bhattacharjee 23/06/17
13	Nandi Halder & Ganguly	888735	State Bank of India	Arpani NDI	9007331681	Arpani Nandi 23/06/17
14	D Bandhopadhy & Co	851837	United Bank of India	Asmita Mondal	9051810043	Asmita Mondal 23/6/17
15	Dey Chakraborty & Sen	551296	Andhara Bank	Raktim Kumar Chatterjee	03882300171	Raktim Kumar Chatterjee 23/06/17

16 Beeman Singh & Associates. 402724 Corporation Bank Amit Kumar Bora 9836295196

NO -
OK
OK
✓ (16) - De Chakraborty & Sen - (2230-5604/0171)
✓ Raktim Kr. Chattopadhyay - 9433258861

✓ (15) D. Bandhopadhyay & Co. - 2397-1421, 2588-7665,
Sourav Saha - 9433249053, 7044938050

x (14) Nandy Halder & Ganguli - 2230-0008, 2210-5018
9433331681, 9831203590

✓ (13) M/S. U.S. Saha & Co - 2215-8359, 2215-8781
OK Mr. U.S. Saha - 9831234584

✓ (12) NRSM & Associates - 8961077745

(11) Sarkar Guernemurthy & Associates. - 2211 3034
S.De Sarkar - 9831542418 0397

✓ (10) KGRS & CO - Kanchan Dutta - 9007064061

✓ (09) Mitra Mallick Ray & Associates - (4064-5947)
OK Saayata Mallick - 9831673245

✓ (08) D.P. Chatterjee & CO - 2248-1467
- 9830807088, 9830228685,

✓ (07) Biswas Dasgupta Dutta & Roy - -2230 9582
98310 87529

OK
XX (06) Burman Singh & Associates - ~~49~~ 4006-6018
- 9831027445

05) Roy - Ghosh associates - 2638-6682
- 9830049737.

04) K. N. Jain & Co - 2231-6502/03
- 9830129973

03) Dinesh K Yadav & Associates
- 98311-00803
9051720205

02) SBA - Associates - 2252-0049/0360
OK - 9330222275 / 9830299826

01) Swapna Das & Associates
- 2430-8737 / 8697911789



D. P. Chatterjee & Co

CHARTERED ACCOUNTANTS

Head Office: 10, Old Post Office Street, 2nd Floor,
Room No. – 51, Kolkata – 700 001

Phone No.: +91-33-2248 1467 / +91-33-2210 8825

M: 9830807088 / 9830228685

E-mail: dpcc49@gmail.com / dpcca2@gmail.com

To,
State Urban Development Agency
HB-305, AB Rd, HC Block,
Sector III, Salt Lake City,
Kolkata- 700106
West Bengal

Date: 03.07.2017

Authorization letter for collection of Demand Draft

Sir,

We, M/S D.P. Chatterjee & Co hereby authorize our audit assistant Mr.Subham Choudhary who undersigned below to collect the Demand Draft of Rs.5,000/- relating to E.M.D for the Tender for preparation of Audit & Accounts.

Thanking You,

For D.P.Chatterjee & Co.
Chartered Accountants

R Banerjee
R. Banerjee
Senior Partner
M.No: 012982.



Subham Choudhary

Signature of the authorized Persons
SUBHAM CHOUDHARY
(Assistant)

Signatures Verified by

R Banerjee
R. Banerjee
Senior Partner



Branch Office:

Mumbai: Bhagirati Vishwa Room No – 202, A – 1 Wing Aptewadi, BadlaPur East, Mumbai – 421504, **Howrah:** 177, Netaji Subhas Road, Howrah, Pin – 711 101, West Bengal, **Cuttack:** AT – Sartol, P.O. – Nagabazar, Cuttack, Odisha – 753004, **Purba Medinipur:** Vill + P.O. Mecheda, Dist. Purba Medinipur, Pin – 721 137, West Bengal, **Patna:** C – 48, 1st Floor, Sharda Complex, Near Kankarbagh Auto Stand, Kankarbagh, Patna, Bihar – 800 020.

June 27, 2017

The Director
State Urban Development Agency
"ILGUS BHAVAN", H-C BLOCK, Sector-III
Bidhannagar, Kolkata-700106, West Bengal

Dear Sir,

Sub: Collection of Demand Draft (D.D. NO. 547193 Dated 17.04.2017)

Ref: SUDA-75/2014 (Pt 1)/3089 dated 31/03/2017

Mr. Tanmoy Biswas an audit Assistant of our firm is hereby authorized to collect the demand draft and to sign the necessary document as required to collect the Demand draft on behalf of our Firm, whose signature has been attested below.

Thanking You,

For K. N. Jain & CO
Chartered Accountant



Samya Sengupta
Partner



Signature of Tanmoy Biswas



Attested by me



Received original DD
No. 547193 DD-5000/-
Date. 29/6/2017
Tanmoy Biswas.



Swapan Das & Associates
Chartered Accountants

64, Valley Park
Sreerampur Road
Kolkata - 700 084
Phone : 91+(033)2430-8737
e-mail : swapandas.associates@rediffmail.com

Director ,SUDA & Mission Director, WBSLUM
State Urban Development Agency,
"Iglus Bhavan,
'H-C Block,
Sector-III,
Bidhannagar,
Kolkata-700 106,
West Bengal

Dear Sir/Madam

**Subj:-Release of 'EMD' Rs. 5000' paid by Demand Draft No.119512 on
Axis Bank dated 18-04-2017 along with tender application for
The preparation OF Audit & Accounts of SJSRY A/c & CDS A/c
Of 125 ULLBs for the period of 2013-14, 2014-15, 2015-16 & 2016-17
Tender Notice Reference No.—SUDA-75/2014 (pts)/3089 dated
31-03-2017**

It is for your information that we have submitted the EMD by Demand Draft on AXIS BANK, Tollygunge, dated 18-04-2017 while submitting our Tender application on 18-04-2017 in the 'Drop - Box' for the preparation of Audit & Accounts as mentioned above.

As understood that the above tender is being finalised and awarded , please release EMD as referred above.

We hereby authorize Amit Basu to collect the amount refundable (Rs.5000/-) payable to us in this regard. The signature of Amit Basu is attested below.

We would seek your kind co-operation regarding the aforesaid matter.

With Thanks & Regards,

Amit Basu

()

Signature of Amit Basu

[Signature]

Attested by:- (Swapan Kumar Das)

Yours faithfully,

For Swapan Das & Associates

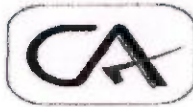
[Signature]

(Swapan Kumar Das)

Managing Partner

Date:-27th June 2017

Place:-Kolkata



Ref No: DBHLR/2017/SUDA/Refund

16th June'2017

To,
The Director, SUDA,
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C BLOCK, Sector-III
Bidhannagar, Kolkata – 700 106, West Bengal.

Subject: Return of Draft (EMD) submitted with tender (Bank draft No. "851837").

Dear Sir/ Madam,

With reference to your tender dated 31/03/2017 Ref No.SUDA-75/2014(Pt-1)/3089 we had submitted EMD of Rs.5,000/- by Bank draft No. "851837" dated 10/04/2017 of UBI in favour of State Urban Development Agency payable at Kolkata.

Since we were not selected for the said work we request you to kindly return the above mentioned draft at the earliest to the following Address:

M/S D.Bandyopadhyay & Co.
42/3 Becharam Chatterjee Road.
Behala.
Kolkata 700 034.

Thanking You.

For D. Bandyopadhyay & Co.
Chartered Accountants

Sow Saha
SOURAV SAHA
(Partner)



Enclosures:

- Photo copy of Draft.



युनाइटेड बैंक ऑफ इंडिया
 UNITED BANK OF INDIA
 MORE
 STATE URBAN DEVELOPMENT AGENCY
 माँग पर / ON DEMAND PAY

आदर्श कार्यालय का नाम / NAME OF DRAWING OFFICE

10-014B2011 M Y Y Y Y

VALID FOR 3 MONTHS
 HANMIL TECHNOLOGIES LTD. / KARNATAKA / CTS-2010

9
8
7
6
5
4
3
2
1

को या उनके आदेश पर FOR ORDER
 प्राप्त मूल्य के लिये

रुपये Five thousand only

*****5.000.00

₹ FOR VALUE RECEIVED

851837

Payable at par at all Branches except Issuing Branch

Kolkata (service)

Payable at par at all branches excepting the issuing branch.

अधिकतम मूल्य / DRAWN BRANCH

Over INR. 5.000.00 *****

Signature
 15313

प्रतिष्ठित हस्ताक्षर / AUTHORISED SIGNATORY(S)
 (S.S.NO.)

Please sign above

185183710 0000270001

16



MONEY RECEIPT

Received with thanks a sum of Rs.5,000/- (Rupees Five Thousand Only) From State Urban Development Agency "ILGUS BHAVAN" H-C Block, Sector-III, Bidhannagar, Kolkata-700106. vide Cheque No. ~~851837~~ on U.B.I dated 10/04/17 as Refund of our Tender Money.

For D.Bandyopadhyay & Co
Chartered Accountants

(D.Bandyopadhyay)
(Partner)

42/3, Becharam Chatterjee Road,
Behala, Kolkata - 700 034



Place : Kolkata
Date: 23/06/2017

FOR REFUND OF EARNEST MONEY DEPOSIT

Received with thanks from STATE URBAN DEVELOPMENT AGENCY, a sum of Rs 5,000 (Rs. Five Thousand Only), towards the refund of earnest money deposit paid in respect of the tender reference no. 75/2014(P6-6)/ 3089 dated 31/03/2017.

For N R S M & Associates
Chartered Accountants
(FRN: 311037E)



SELU JHUNJHUNWALA
(Partner)
Membership No: 301049

Received:
[Signature]

I authorise the below mentioned person to collect the refund on behalf of the firm.

Bhakti Samanta

Bhakti Samanta

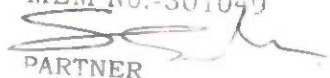
For NRSM & ASSOCIATES

Chartered Accountants

(FRN:- 311037E)

SELU JHUNJHUNWALA

MEM No:-301049



PARTNER

KGRS & CO

Chartered Accountants



Chatterjee International Centre
14th Floor, Flat No. 13A
33A, J. L. Nehru Road
Kolkata - 700 071
Tele-Fax : +91 33 4005 6199

June 16, 2017

The Director, SUDA
State Urban Development Agency
'ILGUS Bhavan' H-C Block, Sector III
Bidhannagar, Kolkata 700106
West Bengal

Dear Sir,

Ref: Collection of EMD of Rs. 5,000/- [DD No. 269675; Dt-17/04/2017; PNB-IBB]

We hereby authorize Mr. Joymalya Basu of KGRS & Co, Chartered Accountants, to collect the EMD.
The signature of Mr. Joymalya Basu is hereby attested below:

(Joymalya Basu)

For and behalf of
KGRS & Co
Chartered Accountants

(K Dutta)
Partner



SBA Associates

CHARTERED ACCOUNTANTS

27, Mirza Galib Street, 5th Floor, Kolkata - 700 016
Telephone : 2252-0049/6704/1170, Fax : (033) 2252-0360
E-mail : sbaassociates1@gmail.com, sbaaudit@dataone.in

21st June, 2017

To,
The Director,
State Urban Development Agency
"ILGUS BHAVAN", H-C BLOCK, Sector - III
Bidhannagar, Kolkata - 700106,
West Bengal

Sub : Request for refund of Earnest Money Deposit (EMD)

Sir,

We had submitted Banker's Cheque for Earnest Money Deposit of Rs 5,000 drawn on Bank of India, Free School Street Branch, Kolkata in favour of "STATE URBAN DEVELOPMENT AGENCY" payable at Kolkata bearing No. 014806 dated 17th April, 2017. We would like to request you to refund the deposit.

We hereby authorize Mr. Sankar Banerjee, our staff to collect the refund on our behalf. The signature of Mr. Shankar Banerjee is attested herein below.

Regards,
For SBA Associates
Chartered Accountants


A.K. Dutta
Partner

Mr. Sankar Banerjee signs as : Sankar Banerjee

Attested
Partner





Mitra Mallick Roy & Associates
Chartered Accountants

Date: 21.06.2017

To,

Director SUDA
ILGUS BHAVAN,
HC BLOCK, Sector – III, Bidhannagar
Kolkata- 700006, West Bengal

Sub: Refund of EMD for Tender No. SUDA- 75/2014(pt-1)/3089

Dear Sir,

We, Mitra Mallick Roy and Associates, participated in the abovementioned tender and paid an Earnest Money Deposit of Rs. 5000 by a Manager's Cheque in favour of State Urban Development Agency (drawn by HDFC Bank, Golpark, No- 052142, dated- 13.04.17) as stipulated in the tender.

On 16th June 2017, we have been intimated by your office that the tender has been finalized and advised us to make an application for getting refund of the EMD amount.

Accordingly, we are requesting you to kindly instruct your office for refund of the said EMD amount.

Our bank details are furnished below:

Account Name: MITRA MALLICK ROY AND ASSOCIATES

Account Number: 50200009945827

Bank: HDFC BANK LIMITED

Branch Name: Golpark

IFSC Code: HDFC0000022

Thanks and Regards,



Anjan Kumar Roy

Partner

Mitra Mallick Roy & Associates

*Received the Manager's cheque
issued by the Auctioneer
Anjan Kumar Roy
22/06/17*

NB: Photocopy of the Manager's cheque is attached with the letter

HDFC BANK

A/C PAYEE ONLY
NOT NEGOTIABLE

MANAGER'S CHEQUE
VALID FOR 3 MONTHS ONLY

1 3 0 4 2 0 1 7

STATE URBAN DEVELOPMENT AGENCY

Pay
राशि के
Rupees
राशि

Or Order

या अथवा अंशदाता पर

FIVE THOUSAND ONLY.

₹ 5,000.00

FC HDFC BANK LTD.

For HDFC BANK LTD.

GOLPARK
KOLKATA - 700029
REF. No. 002212047064

M. Y. Das
(187639) 05761

AUTHORISED SIGNATORIES
Please sign above

10521421070024000510999891012

FOR REFUND OF EARNEST MONEY DEPOSIT

Received with thanks from STATE URBAN DEVELOPMENT AGENCY, a sum of Rs 5,000 (Rs. Five Thousand Only), towards the refund of earnest money deposit paid in respect of the tender reference no. 75/2014(P6-6)/ 3089 dated 31/03/2017.

For N R S M & Associates
Chartered Accountants
(FRN: 311037E)



SELU JHUNJHUNWALA
(Partner)
Membership No: 301049



Date : 26.04.2017

To
The Director, SUDA,
State Urban Development Agency,
"ILGUS BHAVAN", H-C Block, Sector-III,
Bidhannagar, Kolkata - 700106, West Bengal

Ref. No. : SUDA-75/2014(P6-6)/3089 DT. 31/03/2017

Sub.: Refund of EMD Rs. 5,000/- vide Demand Draft No. 551296 dt. 13.04.2017
favouring STATE URBAN DEVELOPMENT AGENCY.

Sir / Madam,

With respect to above reference, please refund of EMD of Rs.5000/- (Five thousand) only in the form of Demand Draft bearing No. No. 551296 dt. 13.04.2017 in favour of STATE URBAN DEVELOPMENT AGENCY.

Thanking you,

Yours faithfully,

For De Chakraborty & Sen
Chartered Accountants

(CA R.K. Chattopadhyay)
Partner

Received original D/D

22/06/2017



Swapan Das & Associates
Chartered Accountants

64, Valley Park
Sreerampur Road
Kolkata - 700 084
Phone : 91+(033)2430-8737
e-mail : swapandas.associates@rediffmail.com

Director ,SUDA & Mission Director, WBSLUM
State Urban Development Agency,
"Iglus Bhavan,
'H-C Block,
Sector-III,
Bidhannagar,
Kolkata-700 106,
West Bengal



SMM-FIME
13/06/17

Dear Sir/Madam,

Sub :Release of 'EMD' Rs. 5000' paid by Demand Draft No.119512 on Axis Bank dated 18-04-2017 along with tender application for The preparation OF Audit & Accounts of SJSRY A/c & CDS A/c Of 125 ULLBs for the period of 2013-14, 2014-15. 2015-16 & 2016-17 Tender Notice Reference No.—SUDA-75/2014 (pts)/3089 dated 31-03-2017

It is for your information that we have submitted the EMD by Demand Draft on AXIS BANK, Tollygunge, dated 18-04-2017 while submitting our Tender application on 18-04-2017 in the 'Drop - Box' for the preparation of Audit & Accounts as mentioned above.

As understood that the above tender is being finalised and awarded , please release EMD as referred above.

We would seek your kind co-operation regarding the aforesaid matter.

With Thanks & Regards,

Yours faithfully,

For Swapan Das & Associates

(Swapan Kumar Das)
Managing Partner

Date:-16th June 2017
Place:-Kolkata

Phone: 2230-9582

: 2243-5561

: 2231-6467

Cell: 98310-87529

Fax: 2231-6467

e-mail: bddrkol@yahoo.com

BISWAS DASGUPTA DATTA & ROY

CHARTERED ACCOUNTANTS

10, Government Place (East), Ezra Mansion, Room No. 21, Esplanade, Opposite Governors House,

Kolkata - 700069.

Branches: Jhargram(Medinipur),Ranchi(Jharkhand) & Aizawl(Mizoram).

PARTNER: MR. PRADIP DASGUPTA, (Grad C.W.A, F.C.A. DISA) MR. SHYAMAL C.DEY (F.C.A.)
MR. S.K.DASGUPTA (F.C.A) MR. S.L.BHOWMIK (F.C.A.)
MR. J.CHATTOPADHYAY (F.C.A) MR. CHIRA RANJAN RAY (F.C.A., DISA)
MR. MRIGANKA GANGOPADHYAY(F.C.A.) MR. TAPAS DATTA (F.C.A.FICWA,FCS)
MR. ANANTA DEV DASGUPTA (A.C.A.)

To
The Director,
State Urban Development Agency,
ILGUS Bhawan, HC Block, Sector -III,
Bidhannagar, Kolkata -106.

Dt.15.06.2017

Sub.: Collection of EMD amount.

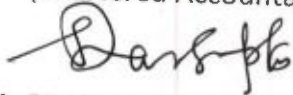
Dear Sir,

With reference to the above subject kindly hand over the Demand Draft of Rs.5000/- only to Sri Badal Jana on behalf of our firm.

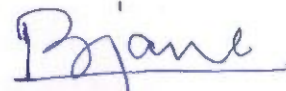
The signature of Sri Badal Jana was attested by me.

Thanking you,
Yours faithfully,

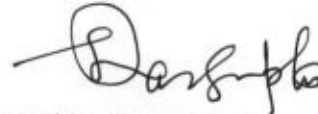
For **BISWAS, DASGUPTA, DATTA & ROY**
(Chartered Accountants)



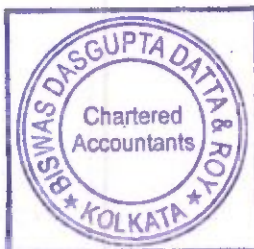
(CA .PRADIP DASGUPTA)
Sr. Partner



Signature of Sri Badal Jana



Attested By CA PRADIP DASGUPTA





Ref No: DBHLR/2017/SUDA/Refund

16th June'2017

To,
The Director, SUDA,
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C BLOCK, Sector-III
Bidhannagar, Kolkata – 700 106, West Bengal.

Subject: Return of Draft (EMD) submitted with tender (Bank draft No. "851837").

Dear Sir/ Madam,

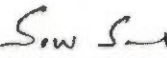
With reference to your tender dated 31/03/2017 Ref No.SUDA-75/2014(Pt-1)/3089 we had submitted EMD of Rs.5,000/- by Bank draft No. "851837" dated 10/04/2017 of UBI in favour of State Urban Development Agency payable at Kolkata.

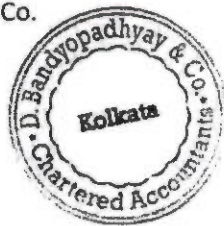
Since we were not selected for the said work we request you to kindly return the above mentioned draft at the earliest to the following Address:

M/S D.Bandyopadhyay & Co.
42/3 Becharam Chatterjee Road.
Behala.
Kolkata 700 034.

Thanking You.

For D. Bandyopadhyay & Co.
Chartered Accountants


SOURAV SAHA
(Partner)



Enclosures:

- Photo copy of Draft.



अभिलेखित कार्यालय का नाम / NAME OF DRAWING OFFICE

यूनाइटेड बैंक ऑफ इंडिया
UNITED BANK OF INDIA
MORE
RTMD68

STATE URBAN DEVELOPMENT AGENCY
मांग पर डेमण्ड पेय

10-0149 2011 M Y Y Y Y

MAMPA TECHNOLOGIES LTD, KARNATAKA, CTS-2010
Valid For 3 months

9	
8	
7	
6	
5	7
4	
3	
2	
1	

को या उनके आदेश पर FOR ORDER
प्राप्त मूल्य के लिये
*****5.000.00

रुपये five thousand only

₹ अंश करें FOR VALUE RECEIVED

851837

Payable at par at all Branches except Issuing Branch

Kolkata (service)

Payable at par at all branches excepting the issuing branch.

अभिलेखित शाखा / DRAWING BRANCH
KOLKATA

Over INR. 5.000.00 *****

[Signature]
15313

प्रमाणित हस्ताक्षरकर्ता / AUTHORIZED SIGNATORY(S)
(S.S.NO.)

Please sign above

⑈851837⑈ 000027000⑈

16



U. S. Saha & Co.
CHARTERED ACCOUNTANTS

Phone : 2215-8359
 2215-8781
 Fax : (033) 2215-2159
 218, Kamalalaya Centre, 2nd Floor,
 156A, Lenin Sarani,
 Kolkata – 700 013
 E-mail : ussahaco@hotmail.com
u_saha@rocketmail.com

Ref. No: US/264/2017-18

Date: 16.06.2017

To
 The Director, SUDA,
 State Urban Development Agency
 "ILGUS BHAVAN", H-C BLOCK, Sector – III
 Bidhannagar, Kolkata – 700106
 West Bengal

Ref. : SUDA-75/2014(PE-1)3089

Sub. : Letter of authority for collection of EMD.

Dear Sir,

We hereby authorize Tarun Bhattacharjee to collect Earnest Money Deposit (EMD) of Rs. 5000/- (Five thousand only) Draft No. 831915 dt. 17.04.2017 which we deposited along with the tender for the Preparation of audit and accounts of SJSRY A/C & CDS A/C Of 125 ULBs for the Period 2013-14, 2014-15, 2015-16 & 2016-17.

The signature of Tarun Bhattacharjee is attested below.

Tarun Bhattacharjee

Attested
 For U. S. Saha & Co.

 Partner

Received

*original DD Rs 5000
 DD No 831915 dat 17/4/2017*

Thanking you,

*Tarun
 Bhattacharjee
 22/6/17*

Yours faithfully,
For U.S.Saha & Co.
 Chartered Accountants


 U.S.Saha FCA
 Partner



इंडियन बैंक
Indian Bank

(जारी करने वाला / ISSUING BRANCH)

DHARAMTOLLA (00501)

केवल तीन महीने के लिए वैध Valid for three months only

1 7 0 4 2 0 1 7
D D M M Y Y Y Y

9
8
7
6
5
4
3
2
1

मांगे जाने पर ON DEMAND PAY STATE URBAN DEVELOPMENT AGENCY

या उनके आदेश पर OR ORDER

रुपये RUPEES Five thousand only

प्राप्त मूल्य के लिये अदा करें FOR VALUE RECEIVED

₹ 5000/-

इंडियन बैंक की सभी शाखाओं में सममूल्य पर देय।
Payable at par at all branches of Indian Bank

SERVICE BRANCH (KOLKATA)
01162

(अदाकर्ता शाखा Drawee Branch)



[Signature]
अधिकृत हस्ताक्षरकर्ता
Authorised Signatory (S.S. No.)

अधिकृत हस्ताक्षरकर्ता
Authorised Signatory (S.S. No.)

Please sign above

T14/MDDN

⑈831915⑈ 000019000⑈

16



The Director, SUDA,
State Urban Development Agency,
"ILGUS Bhawan" H-C Block, Sector - III, Bidhannagar,
Kolkata - 700 106

Sir,

Sub: Application for Refund of Earnest Money Deposit
Re: Notice Inviting Expression of Interest vide no. SUDA- 75/2014 (PE-1)/3089 dated 31.03.2017

We are hereby informing you that we had submitted a Demand Draft vide no. 341610 dated 18.04.2017 of Rs. 5,000/- of State Bank of India in favour of "State Urban Development Agency" as Earnest Money Deposit along with the Proposals against captioned Notice Inviting Expression of Interest regarding Preparation of Audit and Accounts of SJSRY A/C & CDS A/C of 125 ULBs for the period 2013-14, 2014-15, 2015-16 & 2016-17.

Your office has informed us today that we have not been selected for the assignment and the DD of Earnest Money Deposit would be refunded to our authorized representative only.

In this circumstance, we are hereby authorizing Mr. Shyam Debnath, whose signature is attested below, to collect the above mentioned Demand Draft from your good office.

Thanking you,

For Roy Ghosh & Associates
(Chartered Accountants)



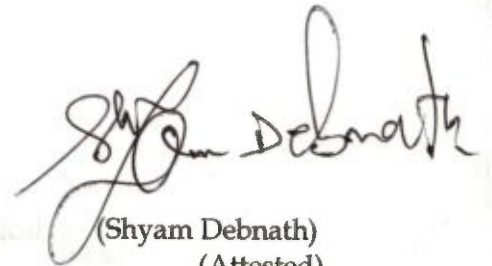
(CA Subrata Roy, Partner)

Thursday, 15 June 2017

Enclosure:

- i. Copy of Demand Draft
- ii. Copy of Advertisement





(Shyam Debnath)
(Attested)

For Roy Ghosh & Associates
(Chartered Accountants)



(CA Subrata Roy, Partner)

Thursday, 15 June 2017



भारतीय स्टेट बैंक
 Issuing Branch: ESPLANADE (CALCUTTA)
 कोड नं. / CODE No: 01971
 Tel No. 03300-224801

मांगड्राफ्ट
DEMAND DRAFT

Key: QABBUY
 Sr. No: 836359

1	8	0	4	2	0	1	7
D	D	M	M	Y	Y	Y	Y

मांगे जानेपर STATE URBAN DEVELOPMENT AGENCY *****

या उनके आदेश पर

ON DEMAND PAY

OR ORDER

रुपये RUPEES Five Thousand Only

अदा करें ₹ 5000.00

IOI 000443341610 Key: QABBUY Sr. No: 836359 AMOUNT BELOW 5001(5/4)

मूल्य प्राप्त / VALUE RECEIVED

S. Bhattacharyya
 S. Bhattacharyya
 B-7945

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: CLEARING CPC KOLKATA

कोड नं. / CODE No: 10391

प्राधिकृत हस्ताक्षरकर्ता
 AUTHORIZED SIGNATORY

शाखा प्रबंधक
 BRANCH MANAGER

कंप्यूटर द्वारा मुद्रित होने पर ही वैध
 VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
 VALID FOR 3 MONTHS ONLY

₹ 1,50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
 INSTRUMENTS FOR ₹ 1,50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈ 34 16 10 ⑈ 00000 2000⑈ 000443 ⑈ 16

9
8
7
6
5
4
3
2
1

जमापत्री/PAY-IN-SLIP		नकद/अंतरण/Cash/Transfer	
भारतीय स्टेट बैंक / STATE BANK OF INDIA			
N. S. ROAD		शाखा / Branch	
दिनांक / Date		13.04.2012	
ड्राफ्ट/बैंकर चेक के लिए आवेदन / Application for Draft/Banker's Cheque			
आवेदक का नाम / Applicant's Name		Nandya	
Istalder & Gumpel			
कृपया/Please issue draft/B.C. in favour of		State Urban	
अदाकर्ता शाखा/Drawn on		SERED	
राशि (शब्दों में) / Amount in words		5000/-	
ड्राफ्ट/बैंकर चेक / Draft/Banker's Cheque		₹.Rs.	₹.P.
राशि/Amount		5000	00
एक्सचेंज/Exchange		25	00
योग/Total		5025	00
कार्यालय उपयोग के लिए / For Office Use			
एसठक्यूओ/S/O		केन्द्र अधिकारी/केन्द्र अधिकारी/Ceh Office/Passing Officer	

कोड क्र० / Code No. 3003408 NAP

जायी करने वाले
State Bank of India
 Issuing Branch: NETAJI SUBHAS ROAD(CAL+C184)
 कोड नं. / CODE No: 00144
 Tel No: 033-22309436

भारतीय स्टेट बैंक

मांगे हुए पत्र

DEMAND DRAFT

Key: RALJUW
 Sr. No: 783205

1 3 0 4 2 0 1 7
 D D M Y Y Y Y

मांगे जाने पर STATE URBAN DEVELOPMENT AGENCY *****

ON DEMAND PAY

रुपये RUPEES Five Thousand Only

या अनेक आदेश पर
 OR ORDER

101 000428880735	Key: RALJUW	Sr. No: 783205	अदा करें	₹ 5000.00
			शुद्ध प्राप्त / VALUE RECEIVED	
			AMOUNT BELOW/ 5001(5/4)	

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: CLEARING CPC KOLKATA

कोड नं. / CODE No: 10391

अधिकृत हस्ताक्षरकर्ता

AUTHORIZED SIGNATORY

RALJUW

कम्प्यूटर द्वारा मुद्रित होने वाली कृपया
 VALID ONLY IF COMPUTER PRINTED

कम से कम 3 महीने के लिए वैध
 VALID FOR 3 MONTHS ONLY

₹ 1,50,000- एवं अधिक के लिखत दो अर्थकर्ताओं द्वारा हस्ताक्षरित होने चाहिए।
 INSTRUMENTS FOR ₹ 1,50,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OF THE

⑈ 888 735 ⑈ 0000020001: 000428 ⑈ 15

NANDY HALDER & GANGULI

CHARTERED ACCOUNTANTS
18 NETAJI SUBHAS ROAD, TOP FLOOR,
KOLKATA - 700 001
PH. NO - (033) 2230 - 0008, 2210 - 5018
Email : nandyhalderganguli1973@gmail.com

Date: 30.05.2017

To
The Director, SUDA
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C BLOCK, SECTOR-III
Bidhannagar, WestBengal
Kolkata-700016,

Subject : Authorisation Letter

Ref :- SUDA-75/2014 (PLC-1)/-3089 dt 31.3.2017

Dear Sir,

We here by authorize to Shri. Anjan Nath to collect the Earnest Money of Rs. 5000/- deposited with you for participation in the tender of 'Appointment of Internal Auditor' in your organisation.

Your co-operation is highly solicited.

Thanking you,

Yours faithfully,

For NANDY HALDER & GANGULI
Chartered Accountants

P. CHANDA
Partner

Sig. of Shri. Anjan Nath

Sig. attested by me

Place : Kolkata

भारतीय स्टेट बैंक
State Bank of India
Issuing Branch: ESPLANADE (CALCUTTA)
शॉर्ट नं. / CODE No: 01971
Tel. No. 03300-224801

मांगसूत्र
DEMAND DRAFT

Key: QABBY
Sr. No: 836359

1 8 0 4 2 0 1 7
D D M M Y Y Y Y

मांगे जानेपर STATE URBAN DEVELOPMENT AGENCY *****

ON DEMAND PAY
Five Thousand Only

या अर्के आदेश पर
OR ORDER

अदा करें ₹ 5000.00

IOI 000443341610 Key: QABBY Sr. No: 836359 AMOUNT BELOW 5001(5/4)

शुद्ध राशि / VALUE RECEIVED
S. Bhattacharyya
S. Bhattacharyya
13-7945

शुद्ध राशि प्राप्तकर्ता
शुद्ध राशि प्राप्त
BRANCH MANAGER

कंप्यूटर प्रती युक्ति मंत्र पर ही वैध
VALID ONLY IF COMPUTER PRINTED

कमाल 3 मासिक का लिए वैध
VALID FOR 3 MONTHS ONLY

शुद्ध राशि प्राप्त / DRAWEE BRANCH: CLEARING CPC KOLKATA
शॉर्ट नं. / CODE No: 10391
₹ 1,00,000- एवं अधिक के निशान या अंशनाशों या प्रस्तावित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1,00,000- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈ 341610⑈ 000002000⑈ 000443⑈ 16

9	8	7	6	5	4	3	2	1
---	---	---	---	---	---	---	---	---