

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल, अररिया।

पत्रांक 3322 / अररिया,

दिनांक 21-12-21

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, अररिया।

सेवा में,

शाखा प्रबन्धक,
SBI, Araria.

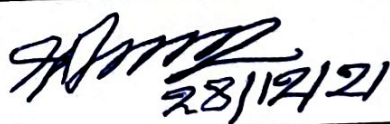
विषय:- FD का सत्यापन करने के संबंध में।

महाशय

उपर्युक्त विषय के संबंध में सूचित करना है, कि निम्नलिखित FD जो M/S T.P. Construction नाम से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है, में सूचित राशि एवं अवधि का सत्यापन अपने स्तर से करते हुए सूचित करेंगे की सही है या नहीं।

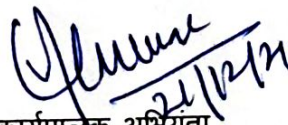
क्रम सं०	FD no.	निर्गत की तिथि	समाप्ति की तिथि	राशि
1	40655749321	20.12.21	19.12.26	236000.00
2	40655748237	20.12.21	19.12.26	581000.00
3	40655748816	20.12.21	19.12.26	458000.00
4	40655749831	20.12.21	19.12.26	198000.00

अतः अनुरोध है कि वर्णित FD no. का सत्यापन कराने हेतु श्री लाल यादव अनुसेवक को प्राधिकृत किया जाता है, जिनका हस्ताक्षर नीचे अभिप्रमाणित है।


28/12/21

अभिप्रमाणित

विश्वासभाजन


कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, अररिया।
21-12-21



ARARIA (9)

6

Baka Agrateyana 20 1943

20/12/2021

Welcome SHIV KUMAR
RAUT (5690544)

INPUT REFERENCE

Generals			
Account Number	40658748816 INR	Status	OPEN
Account Type	STD-PUB OTH UNI 181D-10YRB	2811 2133	Branch Number 00009
Account Name		Nominee Available Y	SAH Number
Customer Name	M/S T P CONSTRUCTION		Office Phone
Phone Resident		GL Classification Code 00009INR2051500101	Last Account Type Change
Interest Rate	5.4000CR		Interest Method TERM WO B/O

Dates			
Transaction Start Date	20/12/2021	Accrued Interest Start Date	20/12/2021
Last Financial Transaction Date	20/12/2021	Date of Next Interest Application	19/12/2026
Account Opening Date	20/12/2021	Credit Expiry Date	
		Last Maintenance Date	20/12/2021

Balances and Others			
Current Balance	458000.00 CR	Uncleared Funds	0
Balance up to which Passbook Updated	0	+MOD Balance	0
		Cheque Books On Order	
		Statement Frequency N	0 0

Interest			
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		JDCC Number	0
		Prepayment Interest Adjustment	0

Term Product Details			
Maturity Date	20/12/2026	Term Length	1826
Maturity Value	598881.00 CR	Term Years	5
Term Value	458000.00	Term Months	0
Hold Value	458000.00	Term Days	0
		Receipt Number	
		Term Basis	D
		RD Installment Number	
		RD Last Installment Month	

PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
		PPF/Sukanya Part Withdrawal Eligible Amount	0

Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	0	Current Visa Debit Interest	0
Last Minimum Payment		Current Cash Advance	
		C/A Interest Applied	0
		Purchases Interest Applied	0

Lien Marked in favour of E.E. R.W.D. W.D. Araria.



OLRR 3

IBT 21

MIT 4

ARARIA (9)

6

Saka Agrahayana 20 1943

20/12/2021

Welcome SHIV KUMAR
RAUT (5690544)

INPUT REFERENCE

General																																							
Account Number	40665748831 INR	Status	OPEN																																				
Account Type	STD-PUB OTH UNI 181D-10YRS	2511 2133	Branch Number 00009																																				
Account Name		Nominee Available Y	SAN Number																																				
Customer Name	M/S T P CONSTRUCTION		Office Phone																																				
Phone Resident		GL Classification Code 00009INR2051500101	Last Account Type Change																																				
Interest Rate	5.4000CR		Interest Method TERM WO B/O																																				
<table border="1"> <thead> <tr> <th colspan="4">Dates</th> </tr> </thead> <tbody> <tr> <td>Transaction Start Date</td> <td>20/12/2021</td> <td>Accrued Interest Start Date</td> <td>20/12/2021</td> </tr> <tr> <td>Last Financial Transaction Date</td> <td>20/12/2021</td> <td>Date of Last Irregularity</td> <td></td> </tr> <tr> <td>Account Opening Date</td> <td>20/12/2021</td> <td>Date of Next Interest Application</td> <td>19/12/2026</td> </tr> <tr> <td></td> <td></td> <td>Credit Expiry Date</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Last Maintenance Date</td> <td>20/12/2021</td> </tr> </tbody> </table>				Dates				Transaction Start Date	20/12/2021	Accrued Interest Start Date	20/12/2021	Last Financial Transaction Date	20/12/2021	Date of Last Irregularity		Account Opening Date	20/12/2021	Date of Next Interest Application	19/12/2026			Credit Expiry Date				Last Maintenance Date	20/12/2021												
Dates																																							
Transaction Start Date	20/12/2021	Accrued Interest Start Date	20/12/2021																																				
Last Financial Transaction Date	20/12/2021	Date of Last Irregularity																																					
Account Opening Date	20/12/2021	Date of Next Interest Application	19/12/2026																																				
		Credit Expiry Date																																					
		Last Maintenance Date	20/12/2021																																				
<table border="1"> <thead> <tr> <th colspan="4">Balances and Others</th> </tr> </thead> <tbody> <tr> <td>Current Balance</td> <td>198000.00 CR</td> <td>Uncleared Funds</td> <td>0</td> </tr> <tr> <td>Balance up to which Passbook Updated</td> <td>0</td> <td>Cheque Books On Order</td> <td></td> </tr> <tr> <td></td> <td></td> <td>+MOD Balance</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>Statement Frequency N</td> <td>0 0</td> </tr> </tbody> </table>				Balances and Others				Current Balance	198000.00 CR	Uncleared Funds	0	Balance up to which Passbook Updated	0	Cheque Books On Order				+MOD Balance	0			Statement Frequency N	0 0																
Balances and Others																																							
Current Balance	198000.00 CR	Uncleared Funds	0																																				
Balance up to which Passbook Updated	0	Cheque Books On Order																																					
		+MOD Balance	0																																				
		Statement Frequency N	0 0																																				
<table border="1"> <thead> <tr> <th colspan="4">Interest</th> </tr> </thead> <tbody> <tr> <td>Interest Available</td> <td>0</td> <td>No Interest Value</td> <td>0</td> </tr> <tr> <td>YTD Interest</td> <td>0</td> <td>Prepayment Interest Adjustment</td> <td>0</td> </tr> <tr> <td>Booking Number</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Overdraft Interest Available</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>JDCC Number</td> <td>0</td> </tr> </tbody> </table>				Interest				Interest Available	0	No Interest Value	0	YTD Interest	0	Prepayment Interest Adjustment	0	Booking Number						Overdraft Interest Available	0			JDCC Number	0												
Interest																																							
Interest Available	0	No Interest Value	0																																				
YTD Interest	0	Prepayment Interest Adjustment	0																																				
Booking Number																																							
		Overdraft Interest Available	0																																				
		JDCC Number	0																																				
<table border="1"> <thead> <tr> <th colspan="4">Term Product Details</th> </tr> </thead> <tbody> <tr> <td>Maturity Date</td> <td>20/12/2026</td> <td>Term Length</td> <td>1826</td> </tr> <tr> <td>Maturity Value</td> <td>258905.00 CR</td> <td>Term Years</td> <td>5</td> </tr> <tr> <td>Term Value</td> <td>198000.00</td> <td>Term Months</td> <td>0</td> </tr> <tr> <td>Hold Value</td> <td>198000.00</td> <td>Term Days</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>Receipt Number</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Term Basis</td> <td>D</td> </tr> <tr> <td></td> <td></td> <td>RD Installment Number</td> <td></td> </tr> <tr> <td></td> <td></td> <td>RD Last Installment Month</td> <td></td> </tr> </tbody> </table>				Term Product Details				Maturity Date	20/12/2026	Term Length	1826	Maturity Value	258905.00 CR	Term Years	5	Term Value	198000.00	Term Months	0	Hold Value	198000.00	Term Days	0			Receipt Number				Term Basis	D			RD Installment Number				RD Last Installment Month	
Term Product Details																																							
Maturity Date	20/12/2026	Term Length	1826																																				
Maturity Value	258905.00 CR	Term Years	5																																				
Term Value	198000.00	Term Months	0																																				
Hold Value	198000.00	Term Days	0																																				
		Receipt Number																																					
		Term Basis	D																																				
		RD Installment Number																																					
		RD Last Installment Month																																					
<table border="1"> <thead> <tr> <th colspan="4">PPF/Sukanya Details</th> </tr> </thead> <tbody> <tr> <td>Maximum Loan Amount against PPF</td> <td>0</td> <td>Drawing Amount</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>PPF/Sukanya Part Withdrawal Eligible Amount</td> <td>0</td> </tr> </tbody> </table>				PPF/Sukanya Details				Maximum Loan Amount against PPF	0	Drawing Amount	0			PPF/Sukanya Part Withdrawal Eligible Amount	0																								
PPF/Sukanya Details																																							
Maximum Loan Amount against PPF	0	Drawing Amount	0																																				
		PPF/Sukanya Part Withdrawal Eligible Amount	0																																				
<table border="1"> <thead> <tr> <th colspan="4">Credit Card Related Fields</th> </tr> </thead> <tbody> <tr> <td>Credit Limit</td> <td></td> <td>Current Purchases</td> <td></td> </tr> <tr> <td>Available Balance</td> <td>0</td> <td>Current Cash Advance</td> <td></td> </tr> <tr> <td>Last Minimum Payment</td> <td></td> <td>Security Code</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Current Visa Debit Interest</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>C/A Interest Applied</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>Purchases Interest Applied</td> <td>0</td> </tr> </tbody> </table>				Credit Card Related Fields				Credit Limit		Current Purchases		Available Balance	0	Current Cash Advance		Last Minimum Payment		Security Code				Current Visa Debit Interest	0			C/A Interest Applied	0			Purchases Interest Applied	0								
Credit Card Related Fields																																							
Credit Limit		Current Purchases																																					
Available Balance	0	Current Cash Advance																																					
Last Minimum Payment		Security Code																																					
		Current Visa Debit Interest	0																																				
		C/A Interest Applied	0																																				
		Purchases Interest Applied	0																																				

Close

LIEN MARKED In favours of E.E. R.W.D. W.D. Araria.



OLRR 3

IBT 21

MIT 4