

यह अपरक्राम्य लिखत नहीं है

This is not a Negotiable Document

M/S CHANDAN KUMAR
S/O-KARTIK SINGH, PIPRA

DUMRI, BEGUSARAI
BEGUSARAI

08/12/2022

सावधि जमा सूचना

TERM DEPOSIT ADVISE

(सावधि जमा रसीद के एवज में)

(In lieu of Term Deposit Receipt)

PLEDGE TO EE RWD WORKS DIVISION ROSERA
नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में कृपया आपका पत्राचार में खाता क्रमांक की संदेश के साथ बैंकिंग करने के लिए धन्यवाद। हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming the following amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिर्फ संख्या/CIF No.

पैन संख्या/PAN No.

SINGLE

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि/

Mode of Operation

योजना/

Scheme

खाता क्रमांक/A/c No.	सावधि/Term	व्याज दर/	मूल राशि	जारी करने की तारीख	परिपक्वता की तारीख
41488379224	1 M	Interest@ 6.1%	Principal Amt. INR 20,33,974.00	Value Date 01-12-2022	Maturity Date 01-12-2023

Annual Maturity Value : INR 20,33,974.00

Printed 1 Times

भवदीय/Yours faithfully,

[Signature]

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

यह अग्रकल्प लिखत नहीं है
This is not a Negotiable Document

M/S CHANDAN KUMAR
S/O-KARTIK SINGH, PIPRA
DUMRI, BEGUSARAI
BEGUSARAI

भारतीय स्टेट बैंक / STATE BANK OF INDIA

HAR HAR MAHADEO CHOWK BEGUSARAI, BIHAR 851101

BARAUNI REFINERY TOWNSHIP BARAUNI REFINERY TOWNSHIP

मातांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

समाधि जमा योजना
TERM DEPOSIT ADVICE
(समाधि जमा खाते के एवज में)
(In lieu of Term Deposit Receipt)

दिनांक / Date :

10/08/2022

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह प्रति करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, परिवर्धन में, कृपया आपके पत्राचार में
हमारे कर्मियों को मदद अवश्य दें, हमारे साथ बँका करने के लिए धन्यवाद. We have pleasure in confirming details of the following
amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

सिफ संख्या / CIF No.

पैन संख्या / PAN No.

SINGLE

STD-PUB OTH UNI 181D-10YRS

खाता संयोजन की तिथि /

योजना /

Mode of Operation

Scheme

खाता क्रमांक / A/c No.	सादाय / Term	ब्याज दर / Interest @	प्रारंभ तिथि / Pring. Date	जारी करने की तिथि / Value Date	परिपक्वता की तिथि / Maturity Date
4189852320				Value 08/08/2022	08/08/2027

INR 11,02,000.00

अग्रकल्पित / Maturity Value :

Printed 1 Times

Pledge to EE RWD WORKS DIVISION

ROSEERA

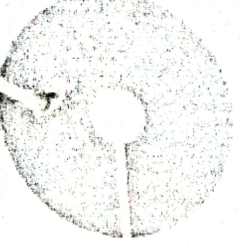


भवदीय / Yours faithfully,

अधिकृत हस्ताक्षरकर्ता / Authorised Signatory



कृपया पत्र पठें / P.T.O



भारतीय स्टेट बैंक State Bank of India

Barauni Refinery Township Branch
Kapasiya Chowk Begusarai, Bihar - 851117
PHONE NO. : 06243-242126, eMail: sbi.03589@sbi.co.in
Branch Code: 03589, IFSC Code: SBIN0003589

Letter No - 243

Date: 10.08.2022.

BANK CERTIFICATE

This Is to Certify That **M/S CHANDAN KUMAR At – Pipra, Post – Dumri, Dist. – Begusarai, Bihar 851117 (A/C No. - 37965917493)** is a Reputed Company with a Good Financial Standing. If the Contract for The Work **MR-N/22-23 Rosera/04** is awarded to The Above Firm, We Shall Be Able to Provide Overdraft/Credit Facilities to The Extent of Rs. 86,00,000/- (Rupees Eighty Six Lakh Only) To Meet Their Working Capital Requirements for Executing to The Above Contract During the Contract Period.

.....
(Signature)





BARAUNI REFINERY TOWNSHIP
BEGUSARAI-03589
DIST: BEGUSARAI(BIHAR)

Telephone:06243-242126,242126(fax)

e-mail:sbi.03589@sbi.co.in

Letter no: 2022-23/FDR/07

Date: 27/12/2022

The Executive Engineer,
Rural Work Department,
Work Division, Rosera

Dear Sir,

CONFIRMATION OF STDR

M/s CHANDAN KUMAR

A/C No. 41189852320 , Rs. 9,00,000/-

With reference to your letter No: 2474 Dated 19/09/2022 , We confirm herewith aforesaid STDR has been issued to the constituent M/S Chandan Kumar, S/o Kartik Singh, Pipra, Dumri, Begusarai, Dist- Begusarai ,in favour of of EXECUTIVE ENGINEER , RURAL WORK DIVISION- ROSERA on a/c M/s Chandan Kumar.

Sr No.	STDR A/c No.	Amount	Date of issued
1	41189852320	9,00,000/-	10/08/22

We also confirm the genuineness of the STDR.

Yours Faithfully,


Branch Manager
SBI BRT(03589)





BARAUNI REFINERY TOWNSHIP
BEGUSARAI-03589
DIST: BEGUSARAI(BIHAR)

Telephone:06243-242126,242126(fax)

e-mail:sbi.03589@sbi.co.in

Letter no: 2022-23/FDR/06

Date: 27/12/2022

The Executive Engineer,
Rural Work Department,
Work Division, Rosera

Dear Sir,

CONFIRMATION OF STDR

M/s CHANDAN KUMAR

A/C No. 41488379224 , Rs. 14,95,000/-

With reference to your letter No: 3467 Dated 22/12/2022 , We confirm herewith aforesaid STDR has been issued to the constituent M/S Chandan Kumar, S/o Kartik Singh, Pipra, Dumri, Begusarai, Dist- Begusarai ,in favour of of EXECUTIVE ENGINEER , RURAL WORK DIVISION- ROSERA on a/c M/s Chandan Kumar.

Sr No.	STDR A/c No.	Amount	Date of issued
1	41488379224	14,95,000/-	08/12/22

We also confirm the genuineness of the STDR.

Yours Faithfully,


Branch Manager,
SBI BRT(03589)

