

CHAINPUR 5

Saka

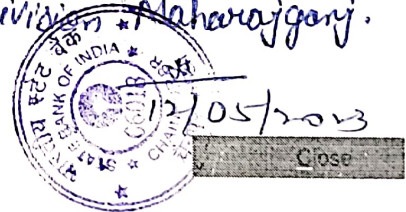
12/05/2023

Welcome

Account Number: 4020168597-5 INR Product: STD-PUB IND UNI 181D-1
 Home Branch: 06018 User Codes: ..0.....10
 District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0
 Account Name:
 Customer Name: Mr. BRIJKISHOR SINGH
 Door/FlatNo;Buiding/Society: S/O AMBIKA SINGH
 Street/Road Name/Block: VILL-CHARIHARA,PO PS- MASHRAK
 Locality/Village/Tehsil: SARAN,MOB-9801800100
 District: Saran 841417
 Open Dt: 01/06/2021 Cr Int Rate: 5.3000
 Balance: 258000.00 CR Od Limit: 0
 Unclear: 0 Hold Value: 0
 Cls Int: 0 Cr Int Incr: 40.54210
 Cls Tax: 0 Cr Int Proj: 19163.45700
 Od Int: 0 Int Avail: 25162.15980 CR
 Avl Bal: 258000.00 CR Matched Rate:
 Comp. Freq. 3A Comp. Amt. 23499.93370
 Comp. SOP Dt. 01/03/2023 Comp. EOP Dt. 31/05/2023

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	10/05/23	279602508	10/05/23	258000.00
2	36	31/03/23	960465920	4898047060189	
3	1	31/03/23	960465920	31/03/23	1453.00 DR 25800
4	1	31/03/23	960465920	31/03/23	1453.00 CR 25945
5	36	31/03/22	961564236	4898047060189	

Hold moved in Favour of EERWD Works division Maharaajganj.



OLRR 0

IBT 1

MIT 2

2

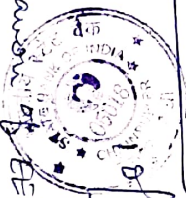
Account Number:	3966936338-6	Product:	STD-PUB IND UNI 181D-1	Invl Type
Home Branch:	06018	User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:
Account Name:		Notice Int:	0	Mail Ind:
Customer Name:	MR. BRIJESHOR SINGH			Account t
Door/FatNo./Building/Society:	S/O AMBIKA SINGH			Int Paid 1
Street/Road Name/Block:	VILL-CHARIHARA, PO PS- MASHRAK			Int Paid 2
Locality/Village/Tehsil:	SARAN, MOB-9801800100			Int Paid 3
District:	Saran			Int Paid 4
Open Dt:	18/09/2020	Cr Int Rate:	841417	Int Paid 5
Balance:	190000.00 CR	Od Limit:	5.3000	Dr Int Rat
Unclear:	0	Hold Value:	0	Od Exp:
Cls Int:	0	Cr Int Incr:	190000.00	Term Rec
Cls Tax:	0	Cr Int Proj:	30-54646	Int From:
Od Int:	0	Int Avail:	11330.72000	Int To:
Avl Bal:	0	Matched Rate:	21812.48574 CR	Last Txn:
Comp. Freq:	3A	Comp. Amt:	19584.78416	Last Acc 1
Comp. SOP Dt:	18/09/2022	Comp. EOP Dt:	17/12/2022	Int Month
				Renewal 1

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	31/03/22	959867334	4858047060199	
2	1	31/03/22	959867334	31/03/22	1055.00 DR
3	1	31/03/22	959867334	31/03/22	1055.00 CR
END OF TXN					

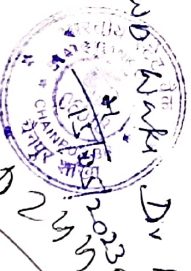
Hold has been marked in favor of EERMD marks Div Maharigany

PD Released

Hold has been marked in favor of EERMD marks Div Maharigany



Close



0-656

CHAINPUR P.O.MASHRAKH
DIST:SARAN BIHAR 841417
Tel: 9955990029

36

Mr. BRIJKISHOR SINGH
S/O AMBIKA SINGH
VILL-CHARIHARA,PO PS- MASHRAK
SARAN,MOB-9801800100
Saran

17/08/2023

Mr. BRIJKISHOR SINGH

8654816990-8

DGNPS0687B

SINGLE

STD-PUB IND UNI 181D-10YRS

42183495682

3 Y

6.5 %

INR
75,000.00

17.8.2023

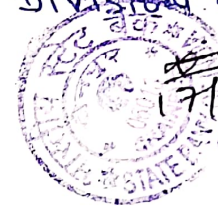
17.8.2026

Annualised Yield (%): 7.11
INR 91,006.00

Printed 1 Times



PLEADED IN FAVOUR OF EE RWD WORKS Division MAHARAGANJ



17/08/2023



Account Number:	3775869194-5	INR	Product:	STD-PUB IND UNI 181D-1	Inv Type
Home Branch:	06018		User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:					Mail Ind:
Customer Name:	Mr. BRIJKISHOR SINGH				Account 1
Door/FlatNo:Building/Society:	S/O AMBIKA SINGH				Int Paid 1
Street/Road Name/Block:	VILL-CHARIHARA,PO PS- MASHRAK				Int Paid 2
Locality/Village/Tehsil:	SARAN,MOB-9801800100				Int Paid 3
District:	Saran				Int Paid 4
Open Dt:	18/06/2018	Cr Int Rate:	5.3000		Int Paid 5
Balance:	323789.00 CR	Od Limit:	0		Dr Int Rat
Unclear:	0	Hold Value:	270000.00		Od Exp:
Cl Int:	0	Cr Int Incr:	50.14862		Term Rec
Cl Tax:	0	Cr Int Proj:	33242.88700		Int From:
Od Int:	0	Int Avail:	24288.81257 CR		Int To:
Avl Bal:	53789.00 CR	Matched Rate:			Last Txn:
Comp. Freq:	3A	Comp. Amt:	20627.96331		LastAcc 1
Comp. SOP Dt:	18/09/2022	Comp. EOP Dt:	17/12/2022		Int.Month
					Renewal 1

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	31/03/22	951300848	4893047060189	
2	1	31/03/22	951300848	31/03/22	1373.00 DR 323789.00 CR
3	1	31/03/22	951300848	31/03/22	1373.00 CR 325162.00 CR

END OF TXN

Hold has been marked in favour of EERWD Waki Div Maharajganj

30/11/2022

Close

Released

Executive Engineer
Rural Works Department
Waki Division, Maharajganj
09.05.23

FD Release
30/05/2023

Pledge in favour of E.E RWD works Division Maharajganj

30/08/2023

Please type here to search menu item.

CHAINPUR 5

Saka

12/05/2023

Welcome

Account Number:	3775974032-5	INR	Product:	STD-PUB IND UNI 181D-1
Home Branch:	06018		User Codes:	0.....10
District:	0	Agent Code:	0	Rel Manager:
Account Name:				
Customer Name:	Mr. BRIJKISHOR SINGH			
Door/FlatNo;Buiding/Society:	S/O AMBIKA SINGH			
Street/Road Name/Block:	MILL-CHARIHARA,PO PS- MASHRAK			
Locality/Village/Tehsil:	SARAN,MOB-9801800100			
District:	Saran			841417
Open Dt:	18/06/2018	Cr Int Rate:	5.3000	
Balance:	187076.00 CR	Od Limit:	0	
Unclear:	0	Hold Value:	0	
Cls Int:	0	Cr Int Incr:	29.33200	
Cls Tax:	0	Cr Int Proj:	13898.52300	
Od Int:	0	Int Avail:	17790.37023 CR	
Avl Bal:	187076.00 CR	Matched Rate:		
Comp Freq:	3A	Comp. Ann:	16587.75823	
Comp. SOP Dt:	13/03/2023	Comp. EOP Dt:	17/06/2023	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	31	10/05/23	279814714	10/05/23	156000.00
2	36	31/03/23	951508592	4898047060189	
3	1	31/03/23	951508592	31/03/23	1051.00 DR 18707
4	1	31/03/23	951508592	31/03/23	1051.00 CR 18812
5	36	31/03/22	949669139	4898047060189	

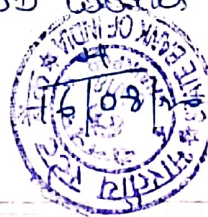
Debit marked in favour of EERWD works division, Maharajganj.

Released
for full 11-08-23
Executive Engineer
Rural Works Department
Works Division, Maharajganj



10/05/23
CDSG

Pledge in favour of EE RWD works division, Maharajganj



OLRR 0

IBT 1

MIT 2

Account Number:	3937026055-9	INR	Product:	STD-PUB IND UNI 181D-1	Inv Type
Home Branch:	06018		User Codes:	00.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:					Mail Ind:
Customer Name:	Mr. BRIJKISHOR SINGH				Account I
Door/FlatNo;Buiding/Society:	S/O AMBIKA SINGH				Int Paid 1
Street/Road Name/Block:	VILL-CHARIHARA,PO PS- MASHRAK				Int Paid 2
Locality/Village/Tehsil:	SARAN,MOB-9801800100				Int Paid 3
District:	Saran				Int Paid 4
Open Dt:	02/06/2020	Cr Int Rate:	5.3000		Int Paid 5
Balance:	145000.00 CR	Od Limit:	0		Dr Int Rat
Unclear:	0	Hold Value:	145000.00		Od Exp:
Cl's Int:	0	Cr Int Incr:	23.57152		Term Rec
Cl's Tax:	0	Cr Int Proj:	6520.66400		Int From:
Od Int:	0	Int Avail:	18985.30041 CR		Int To:
Avl Bal:	0	Matched Rate:			Last Txn:
Comp. Freq:	3A	Comp. Amt:	16887.43513		LastAcc I
Comp. SOP Dt:	02/09/2022	Comp. EOP Dt:	01/12/2022		Int.Month
					Renewal I

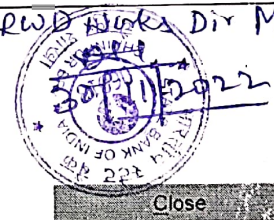
S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	31/03/22	959101573	4898047060189	
2	1	31/03/22	959101573	31/03/22	817.00 DR 145000.00 CR
3	1	31/03/22	959101573	31/03/22	817.00 CR 145817.00 CR
END OF TXN					

Hold has been marked in favour of EERWD Works Div Maharajgan

PD-Released



10/05/2023



Close

Pledge in favour of EE RWD works Division Maharajgan's

01/06/21

93766885



0-092

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, MAHARAJGANJ

Letter No. 1589

Dated 17/08/2023

From

Executive Engineer
R.W.D Works, Division
Maharajganj

To,

Bank Manager
S.B.I., Chainpur
Saran.

Subject: Regarding verification of F.D

Sir,

Kindly inform the undersigned whether F.D A/c No below is genuine or not which has been pledged to the name of the Executive Engineer R.W.D Works, Division Maharajganj. Details is Below:-

Sl No.	FD A c no'	Rs.
1.	4020168597-5 X	258000 ✓
2.	3966936338-6 X	190000 ✓
3.	42183495682 X	75000 ✓
4.	3775869194-5 X	270000 ✓
5.	3775974032-5 X	156000 ✓
6.	3937026055-9 X	145000 ✓
Total		1094000

Name of Tenderer- Yugalbrij Construction Pvt. Ltd
Yugalkishore Singh
At-Chainpur Charilhara, Po- Mashrakh
Marahoura Distt- Saran, 841417.

Yours Faithfully

(Signature)
Executive Engineer
R.W.D Works, Division
Maharajganj

Dear Sir,
We confirm that
above noted STDRs are at
our Branch and marked tick
in favour of E.E R.W.D. Maharajganj



(Signature)
Executive Engineer
Rural Works Department
Works Division, Maharajganj
28-8-23

