

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

पत्रांक 1051(8190)

बारसोई, दिनांक 15/10/24

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बारसोई, कटिहार

सेवा में,

Branch Manager,
State Bank of India,
Durgasthan, Katihar (A2637)

विषय:- F.D. सत्यापित करने के संबंध में।

महाराज,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से M/S Tirupati Enterprise, Prop-Kishan Kumar Tibrewal, S/O Satya Narayan Tibrewal Dr Kalinath Road Khalpara Siliguri M Corp Darjeeling West Bengal Pincode 734005 (Bid Id.- 569548) के द्वारा शीर्ष NMP-2018 योजनान्तर्गत MR-N/23-24 Barsoi/04 (Tender Id.- 130260) Agreement करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

क्र०	कार्य का नाम	खाता संख्या F.D.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
1	MR-N/23-24 Barsoi/04 (i) Sahpur Chowk to MSTD Balrampur College SH-98. (ii) Mukunda Chowk to Haripur Barsoi Sima. (iii) T03 To Siyalpara. (iv) L032-L027 Baljipura to Daribitta (VR32). (v) Ibrahimpur to Dhumtola. (vi) L063- Middle School Datian To Dutian chowk Via Gayaghata. (Tender Id- 130260)	00000042600371095	09.01.24- 09.01.29	10,49,000.00	
		00000043440928222	15.10.24- 15.10.29	2,60,000.00	
		00000043441011954	15.10.24- 15.10.29	15,51,000.00	
			Total :-	28,60,000.00	

Dear Sir
Above mentioned
FD accounts are verified
and found true
15.10.24
Kishan Kumar



विश्वास भाजन

15.10.24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,

कार्य प्रमंडल, बारसोई, कटिहार
15.10.24

Tirupati Enterprise
Kishan
Proprietor

21/10/24

Executive Engineer
Rural Works Department
2 Works Division, Barsoi
21.10.24

24, 5:27 PM

Gmail - Lt No 1951 dt 15 10 24 Verification pdf

red barsol <red.barsol@gmail.com>

Gmail

No. 1951 dt 15 10 24 Verification.pdf

DURGASTHAN KATHAR(12637) <sb 12637@sbi.co.in>
red barsol <red.barsol@gmail.com>

Fri, Oct 18, 2024 at 1:29 PM

View the attachment

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From: SB DURGASTHAN KATHAR(12637) <sb 12637@sbi.co.in>
Sent: Friday, October 18, 2024 12:36:15 PM
To: red barsol <red.barsol@gmail.com>
Subject: RE: Lt No 1951 dt 15 10 24 Verification.pdf

RE: BARSOL.pdf
570x

Tirupati Enterprise
Kishan
Proprietor

th
21/10/24


Executive Engineer
Rural Works Department
Works Division, Barsoi

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

पत्रांक 195/81/नू

बारसोई, दिनांक 15/10/24

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बारसोई, कटिहार

सेवा में,

Branch Manager,
State Bank of India,
Durgasthan, Katihar (A2637)

विषय:- F.D. सत्यापित करने के संबंध में।

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क्र	कार्य का नाम	खाता संख्या F.D.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
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		00000043440928222	15.10.24- 15.10.29	2,60,000.00	
		00000043441011954	15.10.24- 15.10.29	15,51,000.00	
			Total :-	28,60,000.00	

विश्वास भाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बारसोई, कटिहार

Tirupati Enterprise
Kishan
Proprietor

21/10/24

Executive Engineer
Rural Works Department
Works Division, Barsoi

INB Ref No.
CW08890664

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STATE BANK OF INDIA
DURGASTHAN, KATIHAR (A2037)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :09-Jan-2024

Dear Sir/Madam,

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.

Name
TIRUPATI ENTERPRISE

Customer Number
90441441477

Debit Account Number : 00000038882501874

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042600371095	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 10,49,000.00	INR 0.00	09/01/2024	09/01/2029	INR 14,48,060.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

STD2 Pledged in favor of
EE RWD Works Division Barsoi.

Tirupati Enterprise
Kishan
Proprietor

21/1/24

Executive Engineer
Rural Works Department
21/01/24
Division, Barsoi

10/10/24 2:21 PM

State Bank Of India

INB Ref No.
CW09603144This is not a negotiable document
STATE BANK OF INDIA
DURGASTHAN, KATIHAR (A2637)**e-Special Term Deposit Advice**
(In lieu of term deposit receipt)

Date : 15-Oct-2024

Dear Sir/Madam,

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.

Name
TIRUPATI ENTERPRISECustomer Number
90441441477

Debit Account Number : 00000038882501874

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000043440928222	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 2,60,000.00	INR 0.00	15/10/2024	15/10/2029	INR 3,58,909.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
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*This is a system generated advice. It does not require any signature.*STDR Pledged in favor of
EE RWD WORKS DIVISION BARSOITirupati Enterprise
Ketan
Proprietorth
2/11/24

15/10/24

Executive Engineer
Rural Works Department
Works Division Barsoi

10/15/24, 2:23 PM

State Bank Of India

INB Ref No.
CW09603513

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STATE BANK OF INDIA
DURGASTHAN, KATIHAR (A2637)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 15-Oct-2024

Dear Sir/Madam,

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.

Name
TIRUPATI ENTERPRISE

Customer Number
90441441477

Debit Account Number : 00000038882501874

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000043441011954	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 15,51,000.00	INR 0.00	15/10/2024	15/10/2029	INR 21,41,031.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
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STDR Pledged in favor of
EE RWD WORKS DIVISION BARSOI

Tirupati Enterprise
Kishan
Proprietor

21/10/24

15/10/24
Executive Engineer
Rural Works Department
Works Division, Barsoi