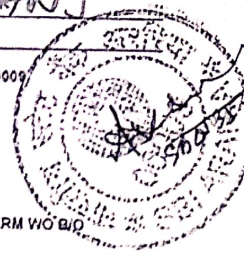


Pledged in Favour of E.E. RWD, WD FORBESGANJ

Generals

Account Number	42267617880	INR	Status	OPEN	Branch Number	00009
Account Type	STD-PUB OTH UNI 181D-10YRS	2511	2133		SAN Number	
Account Name		Nominee Available	Y		Office Phone	
Customer Name	M/S R. P. CONSTRUCTION				Last Account Type Change	
Phone Resident		GL Classification Code	00009INR2051070801		Interest Method	TERM WO B/D
Interest Rate	6.5000CR					



Dates

Transaction Start Date	14/09/2023	Accrued Interest Start Date	14/09/2023	Date of Next Interest Application	13/09/2026
Last Financial Transaction Date	14/09/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	14/09/2023			Last Maintenance Date	14/09/2023

Balances and Others

Current Balance	2135000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	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	JCCC Number	0
Booking Number		Prepayment Interest Adjustment	0		

Term Product Details

Maturity Date	14/09/2026	Term Length	1093	Receipt Number	
Maturity Value	2590625.00 CR	Term Years	3	Term Basis	D
Term Value	2135000.00	Term Months	0	RD Installment Number	
Hold Value	2135000.00	Term Days	0	RD Last Installment Month	

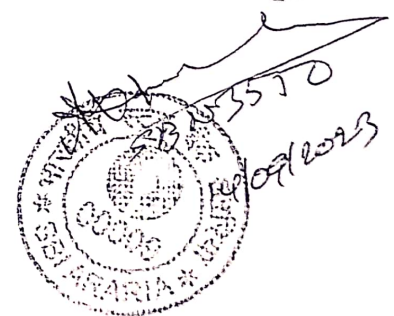
PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Close



M/S R.P. Construction

Hd. 12/2022-23
Partner

Executive Engineer
Rural Works Department
Work Division, Forbesganj



Lion Marked in favour of E.E.R.W.D. W.D. for bagan

400

ARARIA(9)

Saka Chaitra 25 1945

15/04/2023

Welcome SONALI.
(1005951)

INPUT REFERENCE

Generals

Account Number	41837602534 INR	Status	OPEN	Branch Number	00009
Account Type	STD-PUB OTH UNI 181D-10YRS	2511	2133	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	M/S R. P. CONSTRUCTION			Last Account Type Change	Gallery
Phone Resident		GL Classification Code	00009INR2051070601	Interest Method	TERM WO B/O
Interest Rate	6.5000CR				

Dates

Transaction Start Date	15/04/2023	Accrued Interest Start Date	15/04/2023	Date of Next Interest Application	14/04/2023
Last Financial Transaction Date	15/04/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	15/04/2023			Last Maintenance Date	15/04/2023

Balances and Others

Current Balance	1140000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	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		Prepayment Interest Adjustment	0
		JCCC Number	0

Term Product Details

Maturity Date	15/04/2028	Term Length	1827	Receipt Number	
Maturity Value	1573679.00 CR	Term Years	5	Term Basis	D
Term Value	1140000.00	Term Months	0	RD Installment Number	
Hold Value	1140000.00	Term Days	0	RD Last Installment Month	

PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	0	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

M/S R.P. Construction

Hd. P. 22022-AM

Partner

Executive Engineer
Rural Works Department
Work Division Forbesganj

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

पत्रांक 3142/ फारबिसगंज, दिनांक 19/09/2023

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, फारबिसगंज।

सेवा में,

शाखा प्रबंधक
भारतीय स्टेट बैंक
अररिया।

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

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि **R.P Construction.** के द्वारा निम्नांकित F.D निविदा तथा एकरारनामा हेतु आपके शाखा से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित कराकर जमा किया गया है।

अतः अनुरोध है कि वर्णित F.D आपके शाखा से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित किया गया है या नहीं को सत्यापित कर इस कार्यालय को सूचित करने की कृपा की जाय, ताकि अग्रेतर कार्रवाई किया जा सके।

SI No	F.D /A.C No	Amount
1	42267617880	2135000.00
2	41837602534	1140000.00

विश्वासभाजन



7/09/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, फारबिसगंज।