

# कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई (कटिहार)

Mob. No- 8986915775

E-Mail Id :- rwd.barsoi@gmail.com

पत्रांक 2236 /

बारसोई, दिनांक 09/08/23 /

प्रेषक:- कार्यपालक अभियंता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, बारसोई, कटिहार।

सेवा में,

Branch Manager  
State Bank of India  
Durgasthan, Katihar

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

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 (Reg. No. 1190554/ Class-I) (Bid Id- 534117) के द्वारा शीर्ष MMGSY-NDB-BRICS योजनान्तर्गत एकरारनामा 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	योजना का नाम	खाता संख्या F.D. No.	अवधि Date	प्रतिभूति की राशि	अभ्युक्ति
1	<b>MMGSY-NDB-BRRP-421-Varsoi</b>				
	Construction & Maintenance of Road				
	(i) PWD Kurum to Bijhara Uttar Tola.	00000041797775805	31.03.23 to 31.03.28	15,73,000.00	
	(ii) Jaipura Chowk to Sihagaon Rai Tola.				
	(iii) MMGSY Road Belon to Sharma Tola Shekhpura.	00000042148349927	05.08.23 to 05.08.28	26,52,000.00	
	(iv) PWD Road Pachagachhi to Murga Tola Sarangpur under NDB BRICS.(Tender Id-123598)				

madam/ Dear Sir,

Above mentioned STORs have been issued by SBI Durgasthan Branch (12637) and pledged in favour of RWD works Division Barsoi

विश्वास भाजन

9/8/23

( ई० विश्वबंधु राजीव रंजन )  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल, बारसोई (बारसोई)

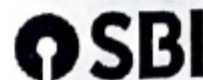
9/8/23

Regards

11/08/2023  
(Branch Manager)  
DURGASTHAN  
STATE BANK OF INDIA  
12637

INB Ref No. CW07964026

This is not a negotiable document  
**STATE BANK OF INDIA**  
DURGASTHAN, KATIHAR (A2637)



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

Date :31-Mar-2023

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

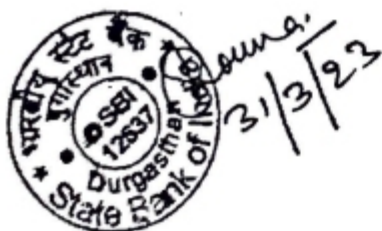
e-TDR/e-STDR Account No.	Tenor	fixed rate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000041797775805	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 15,73,000.00	INR 0.00	31/03/2023	31/03/2028	INR 21,71,400.00

**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.*

STDR pledged in favor of EE RWD  
Works Division Barsoi.





INB Ref No.  
CW08310015

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**STATE BANK OF INDIA**  
DURGASTHAN, KATIHAR (A2637)



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

Date :05-Aug-2023

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
00000042148349927	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 26,52,000.00	INR 0.00	05/08/2023	05/08/2028	INR 36,60,873.00

#### 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.*

STDR Pledged in favor of  
EE RWD WORKS DIVISION BARSOI

