

कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग कार्य प्रमंडल, उदाकिशुनगंज  
पत्रांक 2212 / उदाकिशुनगंज, दिनांक 22-12-2023

प्रेषक:-

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल उदाकिशुनगंज।

सेवा में,

शाखा प्रबंधक / डाकपाल  
भारतीय स्टेट बैंक  
प्राग्नि (गुलाबगंज) SRE

संवेदक श्री/श्रीमति. Homenjy Kumar Singh.

पथ का नाम ...MR-N/23-24 Udaikishunaganj-02.

विषय:-

महाशय,

बैंक डिपोजिट/बी0 जी0 न0/NSC/TD/FD सत्यापन करने के संबंध में।

उपर्युक्त विषय के संबंध में कहना है कि निम्नलिखित बैंक डिपोजिट/बी0 जी0/NSC/TD/FD को सत्यापन कर इस प्रमंडलीय कार्यालय का Email id- eerwduda@gmail.com पर अविलम्ब भेजा जाय।

क्र0 सं0	बैंक डिपोजिट/बी0 जी0/NSC/TD/FD	दिनांक	राशि
1	<u>FD- 42307095744</u>	<u>29/09/2023</u>	<u>3400000.00</u>
2	<u>BG- 0293823360000214</u>	<u>21/12/2023</u>	<u>3246000.00</u>
3			
4			
5			
6			
7			
8			
10			

~~विश्वसनाजन~~ श्रीमान,  
उपर्युक्त FD एवं BG हमारी शाखा  
662 SRE Gulabganj से निर्गमित  
हैं।

सत्यापन



विश्वसनाजन

27.12.23 कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल उदाकिशुनगंज

## Generals

Account Number	42307095744	INR	Status	OPEN	Branch Number	02938
Account Type	STD-PUB IND UNI 181D-10YRS	2511 1134			SAN Number	
Account Name			Nominee Available	Y	Office Phone	
Customer Name	Mr. DHANANJAY KUMAR SINGH				Last Account Type Change	
Phone Resident			GL Classification Code	02938INR2051070601	Interest Method	TERM WO B/O
Interest Rate	7.0000CR					

## Dates

Transaction Start Date	29/09/2023	Accrued Interest Start Date	29/09/2023	Date of Next Interest Application	28/09/2025
Last Financial Transaction Date	29/09/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	29/09/2023			Last Maintenance Date	10/10/2023

## Balances and Others

Current Balance	3400000.00 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	7192.30			Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0	JDCC Number	0
Booking Number		Prepayment Interest Adjustment	0		

## Term Product Details

Maturity Date	29/09/2025	Term Length	731	Receipt Number	
Maturity Value	3906198.00 CR	Term Years	0	Term Basis	D
Term Value	3400000.00	Term Months	0	RD Installment Number	
Hold Value	3400000.00	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

LIEN IN FAVOR OF EERWD WD UDAKISHUNGANJ





STATE BANK OF INDIA  
SME GULABBAGH BRANCH  
NH 31 GULABBAGH  
PURNEA  
PURNEA

Tel No. :  
Fax No. :  
SWIFT No. :  
PIN Code : 854326



To,  
E E RWD WD UDA KISHUNGANJ  
BIHAR

21-12-2023

DEAR SIR(S),

Guarantee Number : 0293823BG0000214  
Date of Issue : 21-12-2023  
Guarantee Amount : INR 3,246,000.00  
Date of Expiry : 20-01-2024  
Date of Claim : 20-12-2024  
Applicant Name : Dhananjay Kumar Singh  
E Stamp Certificate No. :  
E Stamp Issuance Date & Time :  
State of Execution :  
Stamp Duty Type/Article No. :  
Bank Guarantee Amount : INR 3,246,000.00  
Amount of Stamp duty Paid : 0.00  
Issuing Bank Branch :  
Bank Guarantee Beneficiary : E E RWD WD UDA KISHUNGANJ

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY - 1



*Ashish*

\*AUTHORISED SIGNATORY - 2

(\*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

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