

बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल लखीसराय

पत्रांक:- 1077 / लखीसराय / दिनांक:- 5-06-2024

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक State Bank of India
SME Lakhisarai (S.B.I.)

विषय:- पासबुक/ एन०एस०सी०/B.G./F.D सत्यापन करने के संबंध में।

सहाय्य,

श्री Rajesh Kumar के नाम से आप के शाखा से
निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक/ एन०एस०सी०/ B.G./F.D.
स्तद को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक	पासबुक सं०/एन०एस०सी०/ B.G. No.	राशि
01. F.D A/c	42239276410	4,56,000/-
02. F.D A/c	42239256052	3,28,000/-

विरासतभाजन

for. Rakesh Kumar
5106124
(ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

Unit Number	4223256052	INR	Status	OPEN	Branch Number	61450
Account Type	STD PUB IND UNI 1810 10YRS	2511 1134			SAAT Number	
Account Name	PLEDGE IN FAVOUR OF E.I. RWD WORKS I		Holder Name Available	Y	Office Phone	
Customer Name	MR. RAJESH KUMAR				Last Account Type Change	
Phone Resident			DL Classification Code	61450INR2051070001	Interest Method	IFRM WFO B/O
Interest Rate	7.1000CR					

Transaction Start Date	05/08/2023	Accrued Interest Start Date	05/08/2023	Date of Next Interest Application	08/10/2024
Last Financial Transaction Date	05/08/2023	Date of Last Irregularity		Credit Entry Date	
Account Opening Date	05/08/2023			Last Maintenance Date	

Current Balance	328000.00 CR	Uncleared Funds	0	*MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	M 0 0

Interest Available	0	No Interest Value	0	Overdraft Interest Available	0
YTD Interest	0	Prepayment Interest Adjustment	0	JUCC Number	0

Term Product Details				Receipt Number	
Maturity Date	08/10/2024	Term Length	400	Term Basis	D
Maturity Value	354243.00 CR	Term Years	0	RD Installment Number	
Term Value	328000.00	Term Months	0	RD Last Installment Month	
Hold Value	0	Term Days	0		

Career Pledge in favour of Executive Engineer
RWD Works Division Calicut area,



4223076410 INH
 STD PIB IND UNI TRFD 10YRS 2519 1434
 PLEDGE IN FAVOUR OF E.A. FWD WORKS I
 Mr. RAJESH KUMAR
 Customer Name
 Phone Resident
 Interest Rate 7.4000 CR
 STANB
 OP N
 Y
 61450NR2051070601
 08/10/2024
 Date of Next Interest Application
 Credit Expiry Date
 Last Maintenance Date
 Branch Number
 SBI Number
 Office Phone
 Last Account Type Change
 Interest Method
 TE PM WTD B/D
 61450

Transaction Start Date 05/09/2023
 Last Financial Transaction Date 05/09/2023
 Account Opening Date 05/09/2023
 Accrued Interest Start Date 05/09/2023
 Date of Last Irregularity
 08/10/2024

Current Balance 455000.00 CR
 Balance up to which Passbook Updated 0
 Unclaimed Funds 0
 Cheque Books On Order
 *MCD Balance 0
 Statement Frequency N 0 0

Interest Available 0
 YTD Interest 0
 No Interest Value 0
 Prepayment Interest Adjustment 0
 Overdraft Interest Available 0
 JDCC Number 0

Booking Number
 Maturity Date 08/10/2024
 Maturity Value 452404.00 CR
 Term Value 455000.00
 Hold Value 0
 Term Length 400
 Term Years 0
 Term Months 0
 Term Days 0
 Receipt Number
 Term Basis D
 RD Instalment Number
 RD Last Instalment Month

Care: Pledge in favour of Executive
 Engineer RWD Works Division
 Lohorisora

