

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

Account Number	42239256052	CNR	51450
Account Type	STD PUB IND UNI 1810 10YRS	2511 1134	
Account Name	PLEDGE IN FAVOUR OF E.I. RWD WORKS I		
Customer Name	MR. RAJESH KUMAR		
Phone Resident			
Interest Rate	7.1000CR	DL Classification Code	61450INR2051070001
			IFRM WFO B/O

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

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



4223076410 INH
 STD PIB IND UNI TRFD 10YRS 2519 1534
 PLEDGE IN FAVOUR OF E.I. FWD WORKS I
 Mr. RAJESH KUMAR
 Customer Name
 Phone Resident
 Interest Rate 7.4000 CR
 STARS
 Nonres. Available Y
 CA Classification Code 61450NR2051070601
 Branch Number
 SBI Number
 Office Phone
 Last Account Type Change
 Interest Method
 TERM 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
 Date of Next Interest Application 08/10/2024
 Credit Expiry Date
 Last Maintenance Date

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 Years 0
 Term Months 0
 Term Days 0
 Term Length 400
 Receipt Number
 Term Basis D
 RD Installment Number
 RD Last Installment Month

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

