



भारतीय स्टेट बैंक
State Bank of India

Ltr No .20-21/4
Dated : 30/05/2020

To,
The Executive Engineer
Rural Works Department
Works Division , Purnia

Dear Sir,

With reference to above Your Letter no.437 Dated 29/05/2020 We have to certify that details of STDR as follows.

S.T.D.R.	Date of Maturity	Maturity Amount	Lien Amount
34567949881	05/01/25	712637	365000
34567943517	05/01/25	985978	505000
34638306839	27/01/25	1361490	701000
34911133070	05/05/25	762384	400000

With Regards

For Branch Manager
SBI Jalalgarh(16011)



27 R- 258

JALALGARH AT & PO- JALALGARH
DISTRICT - PURNEA BIHAR 854327
Tel:

Mr. RAJNISH KUMAR SAH
S/O-MOHAN LAL SAH
AT+PO-GUMTI CHOWK HARCHANDPUR, JALALGARH
DIST-PURNEA
Purnia

27/01/2015

CARE- Lien noted in favour of E.F. R-W-D works Div, Purne.

[Handwritten signature]
27/1/15

Mr. RAJNISH KUMAR SAH

8682669858-6

AQOPS0609R

STD-GEN PUB-IND-5Y-10Y-INR

34638306839

5 Y

8.2500 %

INR

7,01,000.000

27.1.2015

27.1.2020

INR 10,54,489.00
Annualised Yield (%): 10.08

[Handwritten signature]
676167

27 R. 258

JALALGARH AT & PO- JALALGARH
DISTRICT - PURNEA BIHAR 854327
Tel:

जलालगढ़
JALALGARH 16011

Mr. RAJNISH KUMAR SAH
RAJNISH KUMAR SAH
JALALGARH
PURNEA



05/01/2015

BABITA DEVI

Mr. RAJNISH KUMAR SAH

8509862472-8

AQOPS0609R

Lien noted
in favor of E.E. RW-D work division, Purnea.
e-gupta 05/11/15

STD-GEN PUB-IND-5Y-10Y-INR

34567943517

5 Y

8.2500 %

INR

5,05,000.000

5.1.2015

5.1.2020

Annualised Yield (%): 10.08
INR 7,59,653.00

e-gupta
67-6167



27 R. 238

JALALGARH AT & PO- JALALGARH
DISTRICT - PURNEA BIHAR 854327
Tel:



JALALGARH 016011

Mr. RAJNISH KUMAR SAH
RAJNISH KUMAR SAH
JALALGARH
PURNEA

05/01/2015

BABITA DEVI

Mr. RAJNISH KUMAR SAH

8509862472-8

AQOPS0609R

*Lien noted
in favor of EE. R.W.O. work Divn 14, Purnea.*

STD-GEN PUB-IND-5Y-10Y-INR

34567949881

5 Y

8.2500 %

INR
3,65,000,000

5.1.2015

5.1.2020

INR 5,49,056.00
Annualised Yield (%): 10.08

Signature
476167

27 R-258

JALALGARH AT & PO- JALALGARH
DISTRICT - PURNEA BIHAR 854327
Tel:

Mr. RAJNISH KUMAR SAH
S/O-MOHAN LAL SAH
AT+PO-GUMTI CHOWK HARCHANDPUR, JALALGARH
DIST-PURNEA
Purnia

05/05/2015



Mr. RAJNISH KUMAR SAH

8682669858-6

AQOPS0609R

STD-GEN PUB-IND-5Y-10Y-INR

34911133070

5 Y

8.2500 %

INR
4,00,000.000

5.5.2015

5.5.2020

Annualised Yield (%) 10.07
INR 6,01,706.00

