

कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई, कटिहार

पत्रांक 1895 /

बारसोई, दिनांक 31.10.18 /

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

सेवा में,

Branch Manager
State Bank of India,
New Market Road, Katihar

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

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से **Ganesh Paswan** Larkania Tola, Ward No.19, Post Katihar के द्वारा निविदा एवं एकरारनामा में 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	Construction and Maintenance of Road Roktahar Kabristan to Sahpara Tak Under MMGSY. (SC) (Tender Id.- 68098) (Block - Barsoi)	38034144078 ✓	26.10.18 to 26.10.20	200000.00	
		37909002050 ✓	30.08.18 to 30.08.19	127000.00	
		Total :-		327000.00	
2	Construction and Maintenance of Road Chaukhariva To Manohari Gawn Under MMGSY. (SC) (Tender Id.- 68097) (Block - Barsoi)	37909002786	30.08.18 to 30.08.19	125000.00	
		37909000700	30.08.18 to 30.08.19	90000.00	
		37908987388	30.08.18 to 30.08.19	110000.00	
		Total :-		325000.00	



विश्वास भाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बारसोई, कटिहार।

DR R P ROAD NEW MARKET KATIHAR DR. R.P.ROAD, NEW MARKET,KATIHAR
P.O- KATIHAR DISTT-KATIHAR 854105
Tel: 7320919241

Mr. PASWAN GANESH
LARKANIA TOLA WARD 5
KATIHAR
KATIHAR
Katihar

30/08/2018

GEETA DEVI

Mr. PASWAN GANESH

8053293781-5

ACAPP5725D

SINGLE

TDR GEN PUB IND -1YR-<2YR-INR

37908987388

12 M

6.7 %

INR

1,10,000.00

30.8.2018

30.8.2019

INR 1,17,557.00
Annualised Yield (%): 6.87

Printed 1 Times



Bancslink Version 2.9.5

INR

000504: Term Deposit Advice

DR R P ROAD NEW MARKET
KATIHAR(18356)

Saka Bhadrapada 8 1940

30/08/2018

Welcome PRABHAT
KUMAR SINHA (8343136)

INPUT REFERENCE

Account Number:	3790898738-8	INR	Product:	TDR GEN PUB IND -1YR-	Invl Type:	0	
Home Branch:	18356	User Codes:	00000000000000000000	Status:	OPEN		
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	E E RWD WORKS DIVISION BARSOI PAY AT KATIHAR GANESH P						
Customer Name:	Mr. PASWAN GANESH						
Door/FlatNo,Buiding/Society:	LARKANIA TOLA WARD 5						
Street/Road Name/Block:	KATIHAR						
Locality/Village/Tehsil:	KATIHAR						
District:	Katihar	854105					
Open Dt:	30/08/2018	Cr Int Rate:	6.7000				
Balance:	110000.00 CR	Od Limit:	0				
Unclear:	0	Hold Value:	0				
Cls Int:	0	Cr Int Incr:	20.02717				
Cls Tax:	0	Cr Int Proj:	7557.24600				
Od Int:	0	Int Avail:	0				
Avl Bal:	110000.00 CR	Matched Rate:					
Comp. Freq:	3A	Comp. Aml:	0				
Comp. SOP Dt:	30/08/2018	Comp. EOP Dt:	29/11/2018				
				Dr Int Rate:	0		
				Od Exp:	99/99/9999		
				Term Receipt No:			
				Int From:	30/08/2018		
				Int To:	29/08/2019		
				Last Txn:	30/08/2018		
				LastAcc TypeChange:			
				Int Monthly Basis	Y		
				Renewal Date:			

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	20	30/08/18	100459086	TDR				
2	1	30/08/18	100459086	30/08/18	110000.00 CR	110000.00 CR		CREDIT
3	40			30/08/18 ACCOUNT OPENS	30/08/18 MATURES	30/08/19 *****	2011 *****	1291 *****
END OF TXN								1030 18356
								M RATE 6.700


<https://i18356svr1:6004/>

DR R P ROAD NEW MARKET KATIHAR DR. R.P.ROAD, NEW MARKET,KATIHAR
P.O- KATIHAR DISTT-KATIHAR 854105
Tel: 7320919241

Mr. PASWAN GANESH
LARKANIA TOLA WARD 5
KATIHAR
Katihar

30/08/2018

GEETA DEVI

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8053293781-5

ACAPP5725D

SINGLE

TDR GEN PUB IND -1YR-<2YR-INR

37909002786

12 M

6.7 %

INR
1,25,000.00

30.8.2018

30.8.2019

INR 1,33,588.00
Annualised Yield (%): 6.87

Printed 1 Times



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DR R P ROAD NEW MARKET
KATIHAR(18356)

Saka Bhadrapada 8 1940

30/08/2018

Welcome PRABHAT
KUMAR SINHA (8343136)

INPUT REFERENCE

Account Number:	3790900278-6	CINR	Product:	TDR GEN PUB IND -1YR-	Invl Type:	0	
Home Branch:	18356		User Codes:	0.....10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1
Account Name:	E E RWD WORKS DIVISION BARSOI PAY AT KATIHAR GANESH P				Account Maintained At:		
Customer Name:	Mr. PASWAN GANESH				Int Paid 1:	0	
Door/FlatNo./Building/Society:	LARKANIA TOLA WARD 5				Int Paid 2:	0	
Street/Road Name/Block:	KATIHAR				Int Paid 3:	0	
Locality/Village/Tehsil:	KATIHAR				Int Paid 4:	0	
District:	Katihar			854105	Int Paid 5:	0	
Open Dt:	30/08/2018	Cr Int Rate:	6.7000		Dr Int Rate:	0	
Balance:	125000.00 CR	Od Limit:	0		Od Exp:	99/99/9999	
Unclear:	0	Hold Value:	0		Term Receipt No :		
Cls Int:	0	Cr Int Incr:	22.75815		Int From:	30/08/2018	
Cls Tax:	0	Cr Int Proj:	8587.78100		Int To:	29/08/2019	
Od Int:	0	Int Avail:	0		Last Txn:	30/08/2018	
Avl Bal:	125000.00 CR	Matched Rate:			LastAcc TypeChange:		
Comp. Freq:	3A	Comp. Amt:	0		Int.Monthly Basis	Y	
Comp. SOP Dt:	30/08/2018	Comp. EOP Dt:	29/11/2018		Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	20	30/08/18	100456814	TDR				
2	1	30/08/18	100456814	30/08/18	125000.00 CR	125000.00 CR		CREDIT
3	40			30/08/18 ACCOUNT OPENE	30/08/18 MATURES	30/08/19	***** 2011 ***** 1291	***** M RATE 6.700
END OF TXN								



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P.O- KATIHAR DISTT-KATIHAR 854105
Tel: 7320919241

Mr. PASWAN GANESH
LARKANIA TOLA WARD 5
KATIHAR
KatiHar

30/08/2018

GEETA DEVI

Mr. PASWAN GANESH

8053293781-5

ACAPP5725D

SINGLE

TDR GEN PUB IND -1YR-<2YR-INR

37909000700

12 M

6.7 %

INR
90,000.00

30.8.2018

30.8.2019

INR 96,183.00
Annualised Yield (%): 6.87

Printed 1 Times



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DR R P ROAD NEW MARKET
KATIHAR (18356)

Saka Bhadrpada 8 1940

30/08/2018

Welcome PRABHAT
KUMAR SINHA (8343136)

INPUT REFERENCE

Account Number:	3790900070-0	Currency:	INR	Product:	TDR GEN PUB IND -1YR-	Inv Type:	0	
Home Branch:	18356	User Codes:	0	0	10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1	
Account Name:	E E RWD WORKS DIVISION BARSOI PAY AT KATIHAR GANESH P						Account Maintained At:	
Customer Name:	Mr. PASWAN GANESH						Int Paid 1:	0
Door/FlatNo./Building/Society:	LARKANIA TOLA WARD 5						Int Paid 2:	0
Street/Road Name/Block:	KATIHAR						Int Paid 3:	0
Locality/Village/Tehsil:	KATIHAR						Int Paid 4:	0
District:	Katihar						Int Paid 5:	0
Open Dt:	30/08/2018	Cr Int Rate:	6.7000		854105	Dr Int Rate:	0	
Balance:	90000.00 CR	Od Limit:	0			Od Exp:	99/99/9999	
Unclear:	0	Hold Value:	0			Term Receipt No :		
Cls Int:	0	Cr Int Incr:	16.38586			Int From:	30/08/2018	
Cls Tax:	0	Cr Int Proj:	6183.20100			Int To:	29/08/2019	
Od Int:	0	Int Avail:	0			Last Txn:	30/08/2018	
Avl Bal:	90000.00 CR	Matched Rate:				LastAcc TypeChange:		
Comp. Freq:	3A	Comp. Aml:	0			Int.Monthly Basis	Y	
Comp. SOP Dt:	30/08/2018	Comp. EOP Dt:	29/11/2018			Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	20	30/08/18	100458410	TDR				
2	1	30/08/18	100458410	30/08/18	90000.00 CR	90000.00 CR		CREDIT 1030 18356
3	40			30/08/18	ACCOUNT OPENE 30/08/18	MATURES 30/08/19	***** 2011 ***** 1291 ***** M	RATE 6.700
END OF TXN								


<https://i18356svr1:6004/>

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