

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई, कटिहार

पत्रांक1895 /

बारसोई, दिनांक.....31.10.18 /

प्रेषक:- कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, 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 <u>Roktahar Kabristan</u> to <u>Sahpara Tak Under</u> <u>MMGSY. (SC) (Tender Id.-</u> <u>68098) (Block - Barsoi)</u>	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 <u>Chaukhariva To</u> <u>Manohari Gawn Under</u> <u>MMGSY. (SC) (Tender Id.-</u> <u>68097) (Block - Barsoi)</u>	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 प्रमण्डल, 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

37909002050

12 M

6.7 %

INR
1,27,000.00

30.8.2018

30.8.2019

INR 1,35,725.00
Annualised Yield (%): 6.87

Printed 1 Times



000504: Term Deposit Advice

DR R P ROAD NEW MARKET
KATIHAR (18356)

3

Saka Bhadrapada 8 1940

30/08/2018

Welcome PRABHAT
KUMAR SINHA (8343136)

INPUT REFERENCE

Account Number:	3790900205-0	INR	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	Notice Ind:	0
Account Name:	E E RWD WORKS DIVISION BARSOI PAY AT KATIHAR GANESH P.						
Customer Name:	Mr. PASWAN GANESH						
Door/FlatNo./Building/Society:	LARKANIA TOLA WARD 5						
Street/Road Name/Block:	KATIHAR						
Locality/Village/Tehsil:	KATIHAR						
District:	Katihar			854105	Int Paid 1:	0	
Open Dt:	30/08/2018	Cr Int Rate:		8.7000	Int Paid 2:	0	
Balance:	127000.00 CR	Od Limit:		0	Int Paid 3:	0	
Unclear:	0	Hold Value:		0	Int Paid 4:	0	
Cls Int:	0	Cr Int Incr:		23.12228	Int Paid 5:	0	
Cls Tax:	0	Cr Int Proj:		8725.18400	Dr Int Rate:	0	
Od Int:	0	Int Avail:		0	Od Exp:	99/99/9999	
Avl Bal:	127000.00 CR	Matched Rate:			Term Receipt No :	0	
Comp. Freq	3A	Comp. Aml:		0	Int From:	30/08/2018	
Comp. SOP Dt.	30/08/2018	Comp. EOP Dt.		29/11/2018	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	100459759	TDR				
2	1	30/08/18	100459759	30/08/18	127000.00 CR	127000.00 CR		
3	40			30/08/18	ACCOUNT OPENE	30/08/18		
END OF TXN					30/08/18	MATURES	30/08/19	***** 2011 ***** 1291 ***** 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
Katihar

26/10/2018

GEETA DEVI

Mr. PASWAN GANESH

8053293781-5

ACAPP5725D

SINGLE

STD-GEN PUB-IND-2YL3-INR

38034144078

2 Y

6.75 %

INR
2,00,000.00

26.10.2018

26.10.2020

Annualised Yield (%): 7.15
INR 2,28,650.00

Printed 1 Times



450

DR R P ROAD NEW MARKET
KATHAR(18356)

Saka Kartika 4 1940

26/10/2018 | Welcome ARTI KUMARI
(6001068)

INPUT REFERENCE

Account Number:	3803414407-B	INR	Product:	STD-GEN PUB-IND-2YL3-	Inv Type:	0	
Home Branch:	18356	User Codes:	0.....10	Status:	OPEN		
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:	Pledge in favour of EE RWD WORK DIVISION BARSOI				Account Maintained At:		
Customer Name:	Mr. PASWAN GANESH				Int Paid 1:	0	
Door/Flat/No./Building/Society:	LARKANIA TOLA WARD 5				Int Paid 2:	0	
Street/Road Name/Block:	KATHAR				Int Paid 3:	0	
Locality/Village/Tehsil:	KATHAR				Int Paid 4:	0	
District:	Kathar		854105	Int Paid 5:	0		
Open Dt:	26/10/2018	Cr Int Rate:	6.7500	Dr Int Rate:	0		
Balance:	200000.00 CR	Od Limit:	0	Od Exp:	99/99/9999		
Unclear:	0	Hold Value:	0	Term Receipt No:			
Cr Int:	0	Cr Int Incr:	3668478	Int From:	26/10/2018		
Cr Tax:	0	Cr Int Proj:	28649.65500	Int To:	25/10/2020		
Cr Int:	0	Int Avail:	0	Last Txn:	26/10/2018		
Av Bal:	200000.00 CR	Matched Rate:		Last Acc Type Change:			
Comp. Freq:	3A	Comp. Amt:	0	Int Monthly Basis:	Y		
Comp. SOP Dt:	26/10/2018	Comp. EOP Dt:	25/01/2019	Renewal Date:			

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Tx
1	26	26/10/18	87222770	TRANSFER FROM 10475352542		Mr. PASWAN GANESH			
2	26	26/10/18	87222770	STDR OPEN					
3	1	26/10/18	87222770	26/10/18	200000.00 CR	200000.00 CR		BY TRANSFER	1045 19356
4	46			26/10/18 ACCOUNT OPENE 26/10/18 MATURBS 26/10/20	***** 2511 ***** 1521 *****			M RATE 6.750	

END OF TRX

Close