

To,

The
Executive engineer
R.W.D work division ,Katihar

Sub-Clarification regarding NSC/TD/FD/BG via letter no-1464 dated-19.11.2019

Please find the status of below tender FD (S N Enterprises) which is asked by letter no:-1464 by karyalak abhiyanta karyalaya.

	Tender FD	Ac open date	Amount in Rs	Nature of FD
1	0065106000110518	20.06.2018	2,55,000/-	Cumulative & automatic renewed
2	0065106000110532	20.06.2018	1,96,000/-	Cumulative & automatic renewed
3	0065106000110549	20.06.2018	1,38,000/-	Cumulative & automatic renewed

Regards
IDBI Bank



आईडीबीआई बैंक लिमिटेड, काशी पैलेस, नया डाक बंगला रोड, पटना-800001 बिहार
IDBI Bank Ltd.: Patna Branch, Kashi Palace Complex, Dak Bungalow Road, Opp. Heera Palace, Patna 800 001.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400 005. वेबसाइट : www.idbi.com
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. Website: www.idbi.com

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आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: KASHI PLACE COMPLEX,
DAAK BUNGLOW ROAD, OPP HEERA PLACE, PATNA
PATNA BIHAR 800001
/Fax No.

Serial No. COD0126662

Date: 19-06-2018
Total Lien Amt. 255000.00
Scheme Code: RQGM
Cust ID: 90831324
KATIHAR/S N ENTERPRISES
Account Number:
0000-0065106000110518(INR)
Mode of Operation:
PROPRIETOR
Nomination Not Registered

Name of Depositor: M/S E.E R.W.D. WORKS DIVISON,
MEHANDIGANJ, C/O- DEVENDRA KUMAR
P.O.- PATNA CITY, P.S.- MEHANDIGANJ, PATNA
BIHAR
PATNA - 800008

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
2,55,000.00	12 Months	6.75	19-06-2018	19-06-2019	2,72,653.00

Amt. in Words(INR): Two Lakh Fifty Five Thousand Only.

☐ Senior Citizen

This is not a negotiable instrument

Please see instructions overleaf

आईडीबीआई बैंक लि.
For IDBI Bank Ltd.

10345
आधिकृत हस्ताक्षर
Authorized Signatory



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: KASHI PLACE COMPLEX,
DAAK BUNGLOW ROAD, OPP HEERA PLACE, PATNA
PATNA BIHAR 800001
/Fax No.

Serial No. COD0126664

Date: 19-06-2018
Total Lien Amt. 196000.00
Scheme Code: RQGM
Cust ID: 90831324
KATIHAR/S N ENTERPRISES
Account Number:
0000-0065106000110532(INR)
Mode of Operation:
PROPRIETOR
Nomination Not Registered

Name of Depositor: M/S E.E R.W.D. WORKS DIVISON,
MEHANDIGANJ, C/O- DEVENDRA KUMAR
P.O.- PATNA CITY, P.S.- MEHANDIGANJ, PATNA
BIHAR
PATNA - 800008

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
1,96,000.00	12 Months	6.75	19-06-2018	19-06-2019	2,09,550.00

☐ Senior Citizen

Amt. in Words(INR): One Lakh Ninety Six Thousand Only.

This is not a negotiable instrument

Please see instructions overleaf

आईडीबीआई बैंक लि.
For IDBI Bank Ltd.

आधिकृत हस्ताक्षर
Authorized Signatory



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: KASHI PLACE COMPLEX,
DAAK BUNGLOW ROAD, OPP HEERA PLACE, PATNA
PATNA BIHAR 800001
/Fax No.

Serial No. COD0126665

Date: 19-06-2018
Total Lien Amt. 138000.00
Scheme Code: RQGM
Cust ID: 90831324
KATIHAR/S N ENTERPRISES
Account Number:
0000-0065106000110549(INR)
Mode of Operation:
PROPRIETOR
Nomination Not Registered

Name of Depositor: M/S E.E R.W.D. WORKS DIVISON,
MEHANDIGANJ, C/O- DEVENDRA KUMAR
P.O.- PATNA CITY, P.S.- MEHANDIGANJ, PATNA
BIHAR
PATNA - 800008

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
1,38,000.00	12 Months	6.75	19-06-2018	19-06-2019	1,47,450.00

☐ Senior Citizen

Amt. in Words(INR): One Lakh Thirty Eight Thousand Only.

This is not a negotiable instrument

Please see instructions overleaf

आईडीबीआई बैंक लि.
For IDBI Bank Ltd.

आधिकृत हस्ताक्षर
Authorized Signatory