

ADB ARARIA ADB CHOWK, ARARIA
DIST:ARARIA, BIHAR 854311 854311
Tel: 222025

V B BUILDCON
WARD-28 BHAGAT TOLA
ARARIA
PO-ARARIA
Araria

14/08/2018

V B BUILDCON

8623675402-0

BFTPK2643Q

SINGLE

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

37877176337

5 Y

6.85 %

INR
3,00,000.00

14.8.2018

14.8.2023

Annualised Yield (%): 8.08
INR 4,21,316.00

Printed 1 Times

Pledge to EE.RWD.WD-Forbesganj



Please type here to search menu item.

ADB ARARIA(1739)

5

Saka Phalguna 18 1940



09/03/2019

Welcome RAKESH RANJAN
(5016991)

INPUT REFERENCE

Account Number:	3831007452-6	INR	Product:	STD-GEN PUB-OTH-5Y-1	Inv Type:	0	
Home Branch:	01739		User Codes:	0.....10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Mail Ind:	1
Account Name:						Account Maintained At:	
Customer Name:	V B BUILDCON					Int Paid 1:	0
Door/FlatNo;Buiding/Society:	WARD-28 BHAGAT TOLA					Int Paid 2:	0
Street/Road Name/Block:	ARARIA					Int Paid 3:	0
Locality/Village/Tehsil:	PO-ARARIA					Int Paid 4:	0
District:	Araria					Int Paid 5:	0
Open Dt:	07/03/2019	Cr Int Rate:	854311		Dr Int Rate:	0	
Balance:	500000.00 CR	Od Limit:	0		Od Exp:	99/99/9999	
Unclear:	0	Hold Value:	0		Term Receipt No :		
Clis Int:	0	Cr Int Incr:	93.07065		Int From:	07/03/2019	
Clis Tax:	0	Cr Int Proj:	202193.13200		Int To:	06/03/2024	
Od Int:	0	Int Avail:	186.14130 CR		Last Txn:	07/03/2019	
Avl Bal:	500000.00 CR	Matched Rate:			LastAcc TypeChange:		
Comp. Freq:	3A	Comp. Amt:	0		Int.Monthly Basis	Y	
Comp. SOP Dt:	07/03/2019	Comp. EOP Dt:	06/06/2019		Renewal Date:		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn
1	20	07/03/19	147945381	TRF					
2	1	07/03/19	147945381	07/03/19	500000.00 CR	500000.00 CR		1030 1739	2
3	40			07/03/19 ACCOUNT OPENE	07/03/19 MATURES	07/03/24 ***** 2511 ***** 2591 ***** M		RATE 6.850	
END OF TXN									

Pledge to E.E. R.W.D W.D Forbesganj



Lien noted

Ramp 09/03/2019



09-03-2019



State Bank of India
ADB Araria
PIN-854311

Tel: 06453-222025 ,222164

Fax: 06453-222025

Email: sbi.01739@sbi.co.in

Letter No: BR/2019-20/DBM/05/103

Date/ दिनांक:- 10/07/2019

To

The Executive Engineer
Gramin Karya Vibhag
Karya pramandal, Forbesganj

ATTESTATION OF FD/TDR

With reference to your letter no 1105 dated 22/06/2019, we confirm that the all the Fixed Deposits mentioned in your letter has been issued by SBI ADB Araria and lien noted in your favour.

Thank you.

Your's Faithfully

Chief Manager

A handwritten signature in blue ink, appearing to be 'Rang', is written over the printed name 'Chief Manager'. The signature is stylized and extends upwards and to the right.

ADB ARARIA ADB CHOWK, ARARIA
DIST:ARARIA, BIHAR 854311 854311
Tel: 222025

V B BUILDCON
WARD-28 BHAGAT TOLA
ARARIA
PO-ARARIA
Araria

14/08/2018

V B BUILDCON

8623675402-0

BFTPK2643Q

SINGLE

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

37877163500

5 Y

6.85 %

INR
2,45,000.00

14.8.2018

14.8.2023

INR 3,44,075.00
Annualised Yield (%): 8.08

Printed 1 Times

Pledge to EE. RWD. WD - Gerbesary



Please type here to search menu item.

ADB ARARIA(1739)

5

Saka Phalguna 18 1940



09/03/2019

Welcome RAKESH RANJAN
(5016991)

INPUT REFERENCE

Account Number:	3831007400-4	INR	Product:	STD-GEN PUB-OTH-5Y-1	Inv Type:	0	
Home Branch:	01739		User Codes:	0.....10	Status:	OPEN	
District:	0	Agent Code:	0	Rel Manager:	0	Notice Ind:	0
Account Name:							
Customer Name:	V B BUILDCON						
Door/FlatNo,Buiding/Society:	WARD-28 BHAGAT TOLA						
Street/Road Name/Block:	ARARIA						
Locality/Village/Tehsil:	PO-ARARIA						
District:	Araria						
Open Dt:	07/03/2019	Cr Int Rate:	6.8500				
Balance:	410000.00 CR	Od Limit:	0				
Unclear:	0	Hold Value:	0				
Cls Int:	0	Cr Int Incr:	76.31793				
Cls Tax:	0	Cr Int Proj:	165798.36600				
Od Int:	0	Int Avail:	152.63586 CR				
Avl Bal:	410000.00 CR	Matched Rate:					
Comp. Freq:	3A	Comp. Amt:	0				
Comp. SOP Dt:	07/03/2019	Comp. EOP Dt:	06/06/2019				
		Dr Int Rate:	0				
		Od Exp:	99/99/9999				
		Term Receipt No:					
		Int From:	07/03/2019				
		Int To:	06/03/2024				
		Last Txn:	07/03/2019				
		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.	Txn
1	20	07/03/19	147945913	TRF					
2	1	07/03/19	147945913	07/03/19	410000.00 CR	410000.00 CR		CREDIT 1030 1739	
3	40			07/03/19 ACCOUNT OPENE	07/03/19 MATURES	07/03/24	***** 2511 ***** 2591 ***** M	RATE 6.850	
END OF TXN									

Pledge to EE R.W.D N.D Forbesganj

Lien noted
Ranjana
09/03/2019



State Bank of India
ADB Araria
PIN-854311

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Chief Manager