



भारतीय स्टेट बैंक
STATE BANK OF INDIA
(शाखा कोड : 00010)
(Branch Code : 00010)

आरा शाखा
कर्तारा, आरा, भोजपुर, बिहार - 802301
Ara Branch
Katira, Ara, Bhojpur, Bihar - 802301

टेलीफोन / Tele : 06182 -239300

फैक्स / Fax :

ईमेल / e-mail : sbi.00010@sbi.co.in

पत्रांक / Letter No. : 111

दिनांक / Date : 18/1/20

सेवा में,

कार्यपालक अभियंता,

ग्रामीण कार्य विभाग,

कार्य मंडल किशनगंज - 1

महाशय,

एफ0 डी0 सत्यापन के संबंध में

उपरोक्त विषयक आपके पत्रांक 40 दिनांक 09.01.2020 के संबंध में सूचित करना है कि निम्नलिखित STDR हमारे शाखा से लालू हाईटेक प्रा0 लि0 के नाम से निर्गत हुआ है, जिसका विवरण इस प्रकार है - *Liou & Jeyaraj E. E. R.W.D Works Div. Eroharganj*

क्रमांक	एफ0 डी0 संख्या	दिनांक	राशि
1	39012302057	20.12.2019	136000.00
2	39012389273	20.12.2019	117000.00
3	39012302353	20.12.2019	104000.00
4	38739555678	04.09.2019	36000.00

आपके सूचनार्थ प्रेषित ।

भवदीय,

(Signature)
मुख्य प्रबंधक

*संश्लेषण कर
संचिका के संवर्धित
करे
20/1/20*

Please type here to search menu item



ARRAH 6
(DIST BHOJPUR)(10)

Saka Agrahayana
29 1941

20/12/2019

Welcome AMAL
PRASAD
(3278492)

INPUT REFERENCE

New Releases

Account Number	3901230205-7	INR	Product	STD-PUB OTH UNI 181D	Invl Type	0
Home Branch	00010	User Codes	0	10	Status	OPEN
Distinct	0	Agent Code	0	Rel Manager	0	Mail Ind
Account Name	E. E. R. W. D. WORKS DIVISION KISHANGANJ-1				Account Maintained At	
Customer Name	LALU HITECH WORKS PRIVATE LIMITED				Int Paid 1	0
Door/Flat/No Building Society	PROP-SUDARSHAN MAHATO				Int Paid 2	0
Street/Road Name/Block	VILL-POST-PS-JAGDISHPUR				Int Paid 3	0
Locality/Village/Tensil	BHOJPUR ARA BHOJPUR				Int Paid 4	0
Distinct	Bhojpur				Int Paid 5	0
Open Dt	20/12/2019	Cr int Rate	6 2500		Dr int Rate	0
Balance	136000 00 CR	Od Limit	0		Od Exp	99/99/9999
Unclear	0	Hold Value	0		Term Exempt No	
Dis Int	0	Cr int Incr	23 35164		Int From	20/12/2019
Dis Tax	0	Cr int Proj	8701 30100		Int To	19/12/2020
Od int	0	Int Avail	0		Last Txn	20/12/2019
Avl Bal	136000 00 CR	Matched Rate			LastAcc TypeChange	
Comp Freq	3A	Comp Amt	0		Int Monthly Basis	Y
Comp SQH Dt	20/12/2019	Comp EOP Dt	19/03/2020		Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1		20/12/19	44580617	136000 00 CR		136000 00 CR
2						
3						
4						



Close

OLRR 4

IBT 4

MIT 11

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ARRAH 6
(DIST.BHOJPUR)
(10)

Saka
Agrahayana
29 1941



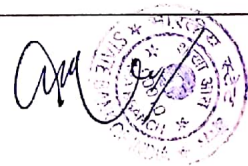
120/12/2019

Welcome
AMAL
PRASAD
(3278492)

New Releases

Account Number: 3901228927-3 INR Product: 21st July 2018 STD-PUB OTH UNI 181D-
Home Branch: 00010 User Codes: ..0.....10
District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0
Account Name: E. E. R. W. D. WORKS DIVISION KISHANGANJ-1
Customer Name: LALU HITECH WORKS PRIVATE LIMITED
Door/FlatNo;Buiding/Society: PROP-SUDARSHAN MAHATO
Street/Road Name/Block: VILL-POST-PS-JAGDISHPUR
Locality/Village/Tehsil: BHOJPUR ARA BHOJPUR
District: Bhojpur 802301
Open Dt: 20/12/2019 Cr Int Rate: 6.2500
Balance: 117000.00 CR Od Limit: 0
Unclear: 0 Hold Value: 0
Cls Int: 0 Cr Int Incr: 20.08928
Cls Tax: 0 Cr Int Proj: 7485.67800
Od Int: 0 Int Avail: 0
Avl Bal 117000.00 CR Matched Rate:
Comp. Freq. 3A Comp. Aml: 0
Comp. SOP Dt. 20/12/2019 Comp. EOP Dt. 19/03/2020

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	1	20/12/19	99880142	20/12/19	117000.00 CR
2	40			20/12/19 ACCOUNT OPENE	20/12/19 MATURES
END OF TXN					



Close

ARRAH
(DIST.BHOJPUR)(10)6
Saka Agrahayana
29 1941

20/12/2019

Welcome AMAL
PRASAD
(3278492)

INPUT REFERENCE

New Releases

Account Number	3901230235-3	INR	Product	STD-PUB OTH UNI 181D	Invt Type	0	
Home Branch	00010	User Codes	0	10	Status	OPEN	
District	0	Agent Code	0	Rel Manager	0	Notice Ind	0
Account Name	E. E. R. W. D. WORKS DIVISION KISHANGANJ-1						
Customer Name	LALU HITECH WORKS PRIVATE LIMITED						
Door FlatNo.Buiding/Society	PROP-SUDARSHAN MAHATO						
Street/Road Name/Block	VILL-POST-PS-JAGDISHPUR						
Locality Village/Tehsil	BHOJPUR ARA BHOJPUR						
District	Bhojpur						
Open Dt	20/12/2019	Cr Int Rate	6.2500				
Balance	104000.00 CR	Od Limit	0				
Unclear	0	Hold Value	0				
Cls Int	0	Cr Int Incr	17.85714				
Cls Tax	0	Cr Int Proj	6653.93500				
Od Int	0	Int Avail	0				
Avl Bal	104000.00 CR	Matched Rate					
Comp. Freq	3A	Comp Amt	0				
Comp. SOP Dt	20/12/2019	Comp EOP Dt	19/03/2020				
					Int Paid 1	0	
					Int Paid 2	0	
					Int Paid 3	0	
					Int Paid 4	0	
					Int Paid 5	0	
					Dr Int Rate	0	
					Od Exp	99/99/9999	
					Term Receipt No		
					Int From	20/12/2019	
					Int To	19/12/2020	
					Last Txn	20/12/2019	
					LastAcc TypeChange		
					Int Monthly Basis	Y	
					Renewal Date		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	1	20/12/19	99879507	20/12/19	104000.00	104000.00
2	40			20/12/19	ACCOUNT OPENE 20/12/19	MATURES 20/12/19
END OF TXN						

Close

OLRR 4

IBT 4

MLT 11

Account Number:	3873955567-8	Product:	STD-PUB OTH UNI 181D-	Inv Type:	
Home Branch:	00010	User Codes:	0.....10	Status:	
District:	0	Rel Manager:	0	Mail Ind:	
Account Name:	E E RWD WORKS DIVISION KISHANGANJ1			Account N	
Customer Name:	LALU HITECH WORKS PRIVATE LIMITED			Int Paid 1:	
Door/FlatNo;Buiding/Society:	PROP-SUDARSHAN MAHATO			Int Paid 2:	
Street/Road Name/Block:	VILL-POST-PS-JAGDISHPUR			Int Paid 3:	
Locality/Village/Tehsil:	BHOJPUR ARA BHOJPUR			Int Paid 4:	
District:	Bhojpur		802301	Int Paid 5:	
Open Dt:	04/09/2019	Cr Int Rate:	6.7000	Dr Int Rate	
Balance:	36000.00 CR	Od Limit:	0	Od Exp:	
Unclear:	0	Hold Value:	0	Term Recd	
Cls Int:	0	Cr Int Incr:	6.62637	Int From:	
Cls Tax:	0	Cr Int Proj:	2473.28000	Int To:	
Od Int:	0	Int Avail:	0	Last Txn:	
Avl Bal:	36000.00 CR	Matched Rate:		LastAcc T	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthl	
Comp. SOP Dt.	04/09/2019	Comp. EOP Dt.	03/12/2019	Renewal L	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	04/09/19	43899996	37624966530	
2	1	04/09/19	43899996	04/09/19 36000.00 CR	36000.00 CR
3	40			04/09/19 ACCOUNT OPENE 04/09/19 MATURES 04/09/20 *****	
END OF TXN					

