

Please type here to search menu item

ARRAH
(DIST.BHOJPUR)(10)

6

Saka Magha 14
1941

03/02/2020

Welcome AMAL
PRASAD
(3278492)

INPUT REFERENCE

Account Number	3911286457-0	Product	STD-PUB OTH UNI 1810	Inst Type	0
Home Branch	00010	User Codes	0 10	Status	OPEN
District	0	Ref Manager	0	Inst Inst	0
Account Name	E E R W D WORKS DIVISION KISHANGANJ1			Account Maintenance	0
Customer Name	LALU HITECH WORKS PRIVATE LIMITED			Inst Inst	0
Owner Flat No Building Society	PROP-SUDARSHAN MAHATO			Inst Inst	0
Street Road Name Block	VILL-POST-PS-JAGDISHPUR			Inst Inst	0
Locality Village Tehsil	BHOJPUR ARA BHOJPUR			Inst Inst	0
District	Bhojpur			Inst Inst	0
Open Dt	03/02/2020	Cr Int Rate	6.1000	Dr Int Rate	0
Balance	104000.00 CR	Od Limit	0	Od Exp	99/99/99
Enclear	0	Hold Value	0	Term Receipt No	
Cr Int	0	Cr Int Iner	17.62222	Int From	03/02/20
Cr Int Tax	0	Cr Int Proj	6490.59800	Int To	02/02/20
Od Int	0	Int Avail	0	Last Exp	03/02/20
Avl Bal	104000.00 CR	Matched Rate		Last Acc Type Change	
Comp Freq	3A	Comp Amt	0	Int Monthly Basis	Y
Comp SOP Dt	03/02/2020	Comp EOP Dt	02/05/2020	Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balancing
1	03/02/2020	03/02/2020	37624-00530	104000.00 CR		
40	DEBITED ACCOUNT DEBITED BY THE BANK AND RESERVE					



QLRR 1

IBI 2

MIB 8

Please type here to search menu item

ARRAH 6
(DIST.BHOJPUR)(10)Saka Magha 14
1941

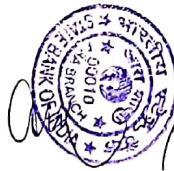
03/02/2020

Welcome AMAL
PRASAD
(3278492)

INPUT REFERENCE

Account Number	3911286444-5	Product	STD-PUB OTH UNI 181D-	Inst Type	0
Home Branch	00010	User Codes	0	Status	OPEN
District	0	Rel Manager	0	Mad Ind	1
Account Name	E E R WD WORKS DIVISION KISHANGANJ1			Account Maintained At	
Customer Name	LALU HITECH WORKS PRIVATE LIMITED			Int Paid 1	0
Door Hat No, Building Society	PROP-SUDARSHAN MAHATO			Int Paid 2	0
Street Road Name Block	VILL-POST-PS-JAGDISHPUR			Int Paid 3	0
Locality Village Tehsil	BHOJPUR ARA BHOJPUR			Int Paid 4	0
District	Bhojpur		802301	Int Paid 5	0
Open Dt	03/02/2020	Cr Int Rate	6.1000	Dr Int Rate	0
Balance	164000.00 CR	Od Limit	0	Od Esp	999999
Encash	0	Hold Value	0	Term Receipt No	
Cr Int	0	Cr Int Incr	27.78888	Int From	03/02/2020
Cr Tax	0	Cr Int Proj	10235.17600	Int To	02/02/2021
Od Int	0	Int Avail	0	Est Tsn	03/02/2020
Avl Bal	164000.00 CR	Matched Rate		Est Acc Type Change	
Comp Freq	3A	Comp Amt	0	Int Monthly Basis	Y
Comp SOP Dt	03/02/2020	Comp EOP Dt	02/05/2020	Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
36	03/02/20	24093115		37604966533		
40	03/02/20	24093115	03/02/20	164000.00 CR		
03/02/20 ACCOUNT OPENED ON 03/02/2020						



QLRR 1

IBT 2

MIT 8

https://sbi00010svr.bsc:6004/



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

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

टेलीफोन / Tele : 06182 -239300

फैक्स / Fax :

ई-मेल / e-mail : sbi.00010@sbi.co.in

पत्रांक / Letter No. :

दिनांक / Date : 6/2/2020

सेवा में,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य मंडल किशनगंज - 1

महाशय,

एफ0 डी0 सत्यापन के संबंध में

उपरोक्त विषयक आपके पत्रांक 220 दिनांक 04.02.2020 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 - Lien in favour of E.E.R.W.D works Division, Krishnaganj - 1.

क्रमांक	एफ0 डी0 संख्या	दिनांक	राशि
1	39112864570	03.02.2020	104000.00
2	39112864445	03.02.2020	164000.00

आपके सूचनार्थ प्रेषित ।

भवदीय,

मुख्य प्रबंधक