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Drafts
Categories
Social 6
Updates 5,018
Forums
Promotions 9
Unwanted 123
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1 of 15,094

Confirmation regarding STDR(FD)

Inbox ×

SBI 15927 <sbi.15927@sbi.co.in>

to me

5:15 PM (20 minutes ago)

Dear Sir,

This is in reference to your letter no 1142 & 1143 dt 20.09.2019. The four mentioned STDRs in the letter, are issued in the name of M/S Bharyajee Construction and lien is marked in favour of E.E.RWD.W.DIVI.DHAMDAHA.

This is for your information.

Regards

Branch Manager

SBI Kajha (15927)

—

Thank you for your mail. Received your mail. Thanks a lot.

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल धमदाहा, पूर्णियाँ।

email:- eerwddhamdaha@gmail.com

पत्रांक 1142 /   दिनांक 20/09/19

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल धमदाहा, पूर्णियाँ।

सेवा में,

Branch Manager
SBI Kajha (15927)

विषय :– **NSC/TD/BG/~~FD~~ सत्यापन के संबंध में।**

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि निम्न NSC/TD/BG/~~FD~~ जो श्री / मे० M/S Bhiyajee Construction के नामे निर्गत है एंव जो अधोहस्ताक्षरी के नामे प्रज्ञापित है, का सत्यापन प्रतिवेदन देने की कृपा की जाये।

(i) FD Amt - 47,000/-
A/c No - 38727689968
30/08/19 to 29/11/2029

(2) FD Amount - 1,87,000/-
A/c No - 38177762296-2
09/04/19 to 08/04/19

विश्वासभाजन

19/09/19

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल धमदाहा, पूर्णियाँ।
19/09/19

भारतीय स्टेट बैंक
KAJHA
15927

23/9/19

Parvin Office letter for Rwd Dhamadha

Scanned by CamScanner

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440

KAJHA(15927) | 5 | Saka Bhadrapada 9 1941 | 31/08/2019 | Welcome JEETENDRA KUMAR (6643191)

INPUT REFERENCE

Account Number:	38727689996-8 INR	Product:	STD-PUB OTH UNI 181D	Invt Type:	0
Home Branch:	15927	User Codes:	0 10	Status:	OPEN
District:	0 Agent Code: 0	Rel Manager: 0	Notice Ind: 0	Mail Ind:	1
Account Name:	M/S BHAIYAJEE CONST(LINE E.E.RWD,W.DIVI,DHAMDAHA)			Account Maintained At:	
Customer Name:	M/S BHAIYAJEE CONSTRUCTION			Int Paid 1:	0
Door/FlatNo;Buiding/Society:	PROP-MD JAMSHED, VILL+PO-RANGPURA,			Int Paid 2:	0
Street/Road Name/Block:	PS-MIRGANJ			Int Paid 3:	0
Locality/Village/Tehsil:	DIST-PURNEA			Int Paid 4:	0
District:	Purnia		854301	Int Paid 5:	0
Open Dt:	30/08/2019	Cr Int Rate:	6.2500	Dr Int Rate:	0
Balance:	47000.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	47000.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	7.98233	Int From:	30/08/2019
Cls Tax:	0	Cr Int Proj:	9610.68300	Int To:	29/08/2022
Od Int:	0	Int Avail:	7.98233 CR	Last Txn:	30/08/2019
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int Monthly Basis	Y
Comp. SOP Dt.	30/08/2019	Comp. EOP Dt.	29/11/2019	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txr

OLRR 0 IBT 2 MIT 0

KAJHA 15927 State Bank of India

https://i15927svr1:6004/ 8/31/2019

440

KAJHA(15927) 5 | Saka Pausha 19 1940 | 09/01/2019 | Welcome JEETENDRA KUMAR (6643191)

INPUT REFERENCE

Account Number:	3817762296-2 INR	Product:	STD-GEN-PUB-OTH-3-5Y
Home Branch:	15927	User Codes:	0 10
District:	0	Agent Code:	0
Rel Manager:	0	Notice Ind:	0
Account Name	M/S BHAIYAJEE CONS(LINE E E RWD W DIVI DHAMDAHA)		
Customer Name:	M/S BHAIYAJEE CONSTRUCTION		
Door/FlatNo;Buiding/Society:	PROP- MD JAMSHED VILL+PO-RANGPURA		
Street/Road Name/Block:	PS-MIRGANJ		
Locality/Village/Tehsil:	DIST-PURNEA		
District:	Purnia		854301
Open Dt:	09/01/2019	Cr Int Rate:	6.8000
Balance:	187000.00 CR	Od Limit:	0
Unclear:	0	Hold Value:	187000.00
Cls Int:	0	Cr Int Incr:	35.32222
Cls Tax:	0	Cr Int Proj:	41924.89800
Od Int:	0	Int Avail:	0
Avl Bal:	0	Matched Rate:	
Comp. Freq.	3A	Comp. Amt.	0
Comp. SOP Dt.	09/01/2019	Comp. EOP Dt.	08/04/2019

Invt
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Int P
Int P
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Ren

M/S

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	
1	31	09/01/19	25402675	09/01/19	187000.00	000
2	36	09/01/19	24887884	TRANSFER TO 35265015392		
3	1	09/01/19	24887884	09/01/19	187000.00 CR	187000.0
4	40			09/01/19 ACCOUNT OPENE 09/01/19 MATURES 09/01/22		

END OF TXN

15927 KAJHA

Close