कार्यपालक अभियंता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बारसोई, कटिहार

पत्रांक 412 / बारसोई, दिनांक 08-03-19 /

प्रेषकः–

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार।

सेवा में,

Branch Manager,
State Bank of India,
Kajha (15927)

विषयः– F.D. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से **Mahavir Construction**, At-Near Bhootnath Mandir, Prabhat Colony , Purnea के द्वारा एकरारनामा करने हेतु प्राप्त अग्रधन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

क0	योजना का नाम	खाता संख्या **F.D. A/c No.**	अवधि **Date**	प्रतिभूति की राशि	अभ्युक्ति
1	Construction & Maintenance of Road **Muslim Chowk to Dakshin Tola via Sangat tola Under NABARD.** (Tender Id.- 69385) (Block- Dandkhora)	3798711503-0	03.10.18 to 03.10.23	223000.00	
		3752332725-8	03.02.18 to 02.05.18	288700.00	
		3752332833-2	03.02.18 to 02.05.18	78900.00	
			Total :-	**590600.00**	
2	Construction & Maintenance of Road **Shadipur Litchi Bagan to Bengal Sima tak via Gosaipur Under NABARD.** (Tender Id.- 69386) (Block- Balrampur)	3798712590-1	03.10.18 to 03.10.23	167000.00	
		3752333007-7	03.02.18 to 02.05.18	265800.00	
			Total :-	**432800.00**	
3	Construction & Maintenance of Road **Katar Sikarpur via Paharpur Under NABARD.** (Tender Id.- 69388) (Block- Kadwa)	3798712638-1	03.10.18 to 03.10.23	372000.00	
		3752332978-7	03.02.18 to 02.05.18	141800.00	
		3752332859-2	03.02.18 to 02.05.18	148000.00	
		3815563618-5	31.12.18 to 30.03.19	301100.00	
			Total :-	**962900.00**	

Verified as on 13/2/2020

विश्वास भाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बारसोई, कटिहार।

8/3/19

Account Number:	3752332725-8 INR	Product:	STD-GEN-PUB OTH-1YR-I	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:	E E RWD WD BARSOI(MAHAVIR CONSTRUCTION)			Account Maintained At:	
Customer Name:	MAHAVIR CONSTRUCTION			Int Paid 1:	0
Door/FlatNo;Building/Society:	BHOOTNATH MANDIR			Int Paid 2:	0
Street/Road Name/Block:	PRABHAT COLONY			Int Paid 3:	0
Locality/Village/Tehsil:	PURNEA			Int Paid 4:	0
District:	Purnia		854301	Int Paid 5:	0
Open Dt:	03/02/2018	Cr Int Rate:	6.2500	Dr Int Rate:	0
Balance:	288700.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	288700.00	Term Receipt No :	
Cls Int:	0	Cr Int Incr:	50.68469	Int From:	03/02/2018
Cls Tax:	0	Cr Int Proj:	18471.07000	Int To:	02/02/2019
Od Int:	0	Int Avail:	0	Last Txn:	03/02/2018
Avl Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq.	3A	Comp. Amt.	0	Int.Monthly Basis	Y
Comp. SOP Dt.	03/02/2018	Comp. EOP Dt.	02/05/2018	Renewal Date:	

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

Start

SCR 032001 Deposits: Long Enquiry

Account Number:	3752332833-2 INR	Product:	STD-GEN-PUB OTH-1YR-I	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:	E E RWD WD BARSOI(MAHAVIR CONSTRUCTION)			Account Maintained At:	
Customer Name:	MAHAVIR CONSTRUCTION			Int Paid 1:	0
Door/FlatNo Building/Society:	BHOOTNATH MANDIR			Int Paid 2:	0
Street/Road Name/Block:	PRABHAT COLONY			Int Paid 3:	0
Locality/Village/Tehsil:	PURNEA			Int Paid 4:	0
District:	Purnia		854301	Int Paid 5:	0
Open Dt:	03/02/2018	Cr Int Rate:	6.2500	Dr Int Rate:	0
Balance:	78900.00 CR	Od Limit:	0	Od Exp:	99/99/9999
Unclear:	0	Hold Value:	78900.00	Term Receipt No:	
Cls Int:	0	Cr Int Incr:	13.85182	Int From:	03/02/2018
Cls Tax:	0	Cr Int Proj:	5048.03300	Int To:	02/02/2019
Od Int:	0	Int Avail:	0	Last Txn:	03/02/2018
Av Bal:	0	Matched Rate:		LastAcc TypeChange:	
Comp. Freq:	3A	Comp. Amt:	0	Int Monthly Basis:	Y
Comp. SOP Dt:	03/02/2018	Comp. EOP Dt:	02/05/2018	Renewal Date:	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	31	03/02/18	98126326	03/02/18	78900.00	000000000	03-BY CASH REC

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KAJHA(15927) 4 | Saka Ashwin 11 1940 | 03/10/2018 | Welcome SANJEEV KUMAR MISHRA (5240522)

Account Number:	3798711503-0	INR	Product:	STD-GEN PUB-OTH-5Y-1	
Home Branch:	15927		User Codes:	0..............10	
District:	0	Agent Code: 0	Rel Manager:	0	Notice Ind: 0
Account Name:	E E,R W D ,W D, BARSOI				
Customer Name:	MAHAVIR CONSTRUCTION				
Door/FlatNo;Buiding/Society:	BHOOTNATH MANDIR				
Street/Road Name/Block:	PRABHAT COLONY				
Locality/Village/Tehsil:	PURNEA				
District:	Purnia			854301	
Open Dt:	03/10/2018		Cr Int Rate:	6.8500	
Balance:	223000.00 CR		Od Limit:	0	
Unclear:	0		Hold Value:	0	
Cls Int:	0		Cr Int Incr:	41.50951	
Cls Tax:	0		Cr Int Proj:	90178.13200	
Od Int:	0		Int Avail:	0	
Avl Bal:	223000.00 CR		Matched Rate:		
Comp. Freq.	3A		Comp. Amt.	0	
Comp. SOP Dt.	03/10/2018		Comp. EOP Dt.	02/01/2019	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amo
1	20	03/10/18	74198378	TRF	
2	1	03/10/18	74198378	03/10/18	223000.00 CR
3	40			03/10/18 ACCOUNT OPENE 03/10/18 MATURES	

END OF TXN

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