

Pledge in Favour of EE RWD Works Div Dhamdaha

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक/STATE BANK

ADB DHAMDAHA ADB DHAMDAHA
DIST: PURNEA, BIHAR 854005
Tel: 260881

संयोजित
TERM DEPOSIT RECEIPT
(संवर्धित जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Mr. MANOJ KUMAR YADAV

S/O UPENDRA YADAV

PANCHAYAT LAKSHMIPUR bishariya

Vii mekhand maikhand milik distt purnea

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपको निम्नलिखित राशि हमारे पास जमा है, यद्विषय में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

सिफ संख्या/CIF No.

8146018550-6

पैन संख्या/PAN NO
AFQPY4729R

Mr. MANOJ KR YADAV

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

STD-PUB IND UNI 181D-10YRS

SINGLE

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38541692812	5Y	6.6 %	INR 5,42,100.00	20.06.2019	20.6.2024

परिपक्वता राशि/Maturity Value :

INR 7,52,016.00

Annualised Yield (%):7.74

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/Authorized Signatory

कृपया पृष्ठ पलटें/P.T.O.

ORIENTAL - 9431435907

Nidhi - farbox of E.P. works Div, Dhamda

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document
DUPLICATE

भारतीय स्टेट बैंक/STATE BANK OF INDIA

ADB DHAMDAHA ADB DHAMDAHA
DIST: PURNEA, BIHAR 854205
Tel: 2608831



MANOJ KR YADAV
AT- DHAMDAHA
NEAR SHIV GAS AGENCY PO- DHAMDAHA
PURNIA BIHAR

प्रति महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रस्तुत है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में
खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following
amount held in deposit with us, Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name
MANOJ KR YADAV

सिफ संख्या/CIF No
8146018550-6

पैन संख्या/PAN No.
AFQPV4729R

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

खाता क्रमांक/A/c No.	सिंगल सावधि/Term	ब्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
606190976	3 Y	5.5 %	INR 2,00,000.00	21.3.2018	21.3.2021

परिपक्वता राशि/Maturity Value :

भवदीय/Yours faithfully,

Annualised Yield (%): 7.11

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Printed 2 Times

कृपया पृष्ठ पलटें/P.T.O.

400

DHAMDAHA(1849)

4

Saka Kartika 12 1942

03/11/2020

Welcome SANDEEP
KUMAR SANDE
(8778801)

INPUT REFERENCE

Generals

Account Number	3817308316 INR	Status	OPEN	Branch Number	01849
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SATI Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. MANOJ KUMAR YADAV			Last Account Type Change	
Phone Resident	0	GL Classification Code	01849INR2051070001	Interest Method	TERM WO B/O
Interest Rate	6.2500CR				

Dates

Transaction Start Date	07/01/2019	Accrued Interest Start Date	08/01/2020	Date of Next Interest Application	08/01/2021
Last Financial Transaction Date	31/03/2020	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	07/01/2019			Last Maintenance Date	31/10/2020

Balances and Others

Current Balance	378386.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	19200.15	Overdraft Interest Available	0
YTD Interest	24309.00	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	09/01/2021	Term Length	367	Receipt Number	
Maturity Value	402664.00 CR	Term Years	1	Term Basis	D
Term Value	378386.00	Term Months	0	RD Installment Number	
Hold Value	0	Term Days	1	RD Last Installment Month	

PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	378386.00 CR	Current Cash Advance		C/A Interest Amount	0
				OLRR	0
				IBT	0
				MIT	2

<https://sbi01849svr.bsc:6004/>

11/3/2020

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DHAMDAHA(1849)

Saka Kartika 12 1942

03/11/2020

Welcome SANDEEP
KUMAR SANDE
(8778801)

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INPUT REFERENCE [J]

Generals

Account Number	3817308626 INR	Status	OPEN	Branch Number	01849
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. MANOJ KUMAR YADAV	Last Account Type Change			
Phone Resident	0	GL Classification Code	01049INR2051070801	Interest Method	TERM WO BIO
Interest Rate	6.2500CR				

Dates

Transaction Start Date	07/01/2019	Accrued Interest Start Date	08/01/2020	Date of Next Interest Application	08/01/2021
Last Financial Transaction Date	31/03/2020	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	07/01/2019			Last Maintenance Date	31/10/2020

Balances and Others

Current Balance	239148.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	1213*.99	Overdraft Interest Available	0
YTD Interest	15364.00	JDCC Number	0
Booking Number		No Interest Value	0
		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	09/01/2021	Term Length	367	Receipt Number	
Maturity Value	254492.00 CR	Term Years	1	Term Basis	D
Term Value	239148.00	Term Months	0	RD Installment Number	
Hold Value	0	Term Days	1	RD Last Installment Month	

PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part 0 Withdrawal Eligible Amount	
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	239148.00 CR	Current Cash Advance		C/A Interest Amortized	0
				OLRR	0
				IBT	0
				MIT	2



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DHANDAH (1849)

Saka Kartika 12 1942

03/11/2020

Welcome BANDEEP
KUMAR BANDEEP
(8778801)

INPUT REFERENCE 1

Generals

Account Number	3817308318 INR	Status	OPEN	Branch Number	01849
Account Type	STD-PUB IND UNI 18ID-18YRS 2511 1124			SAI Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. MANOJ KUMAR YADAV			Last Account Type Change	
Phone Resident	0	GL Classification Code	01849INR2051070001	Interest Method	TERM WO B/D
Interest Rate	6.2500CR				

Dates

Transaction Start Date	07/01/2019	Accrued Interest Start Date	08/01/2020	Date of Next Interest Application	08/01/2021
Last Financial Transaction Date	31/03/2020	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	07/01/2019			Last Maintenance Date	31/10/2020

Balances and Others

Current Balance	378386.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	19200.15	Overdraft Interest Available	0
YTD Interest	24309.00	JGCC Number	0
Booking Number		No Interest Value	0
		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	09/01/2021	Term Length	367	Receipt Number	
Maturity Value	402664.00 CR	Term Years	1	Term Basis	D
Term Value	378386.00	Term Months	0	RD Installment Number	
Hold Value	0	Term Days	1	RD Last Installment Month	

PPF/Sukanya Details

Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part 0 Withdrawal Eligible Amount	
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Credit Card Related Fields

Credit Limit		Current Purchases		Current Visa Debit Interest	0
Available Balance	378386.00 CR	Current Cash Advance		C/A Interest Annulled	0
				OLRR	0
				IBT	0
				MIT	2

<https://sbi01849svr.bsc:6004/>

11/3/2020

