



STATE BANK OF INDIA
ADB TARAIYA (03438)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 09/09/2021



in E E R W D WORKS DIVISION
MARHOWDON

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40427878879. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - REETA SINGH

CIF Number
89613893587

Maturity Instruction
Credit to Account

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s), if any
RANJEET KUMAR

Scheme

STD-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to (A/c)
36519532260

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40427878879	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 157000	09/09/2021	09/09/2026	INR 205293

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.





STATE BANK OF INDIA
ADB TARAIYA (03438)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 09/09/2021

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40427878030. Please quote this in all correspondences.

Thank you for banking with SBI.



Lein EG RWD WORKS DIVISION
MORROWAN

A. Customer Name - REETA SINGH

CIF Number
89613893587

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
36519532260

Nomination
Registered

Nominee(s), if any
RANJEET KUMAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40427878030	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 122000	09/09/2021	09/09/2026	INR 159527

B. Terms & Conditions for TDR/STDR

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STATE BANK OF INDIA
ADB TARAIIYA (03438)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

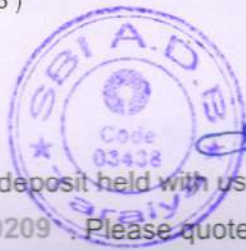
Date: 09/09/2021.....

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40427939209. Please quote this in all correspondences.

Thank you for banking with SBI.



Lein EE RWD WORKS Division
D. MARROW
Roh

A. Customer Name - REETA SINGH

CIF Number
89613893587

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
36519532260

Nomination
Registered

Nominee(s), if any
RANJEET KUMAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40427939209	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 129000	09/09/2021	09/09/2026	INR 168680

B. Terms & Conditions for TDR/STDR

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STATE BANK OF INDIA
ADB TARAIYA (03438)

377
399
Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 09/09/2021



Lein EG RWD WORKS DIVISION
MORHAWRAH

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40428031231. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - REETA SINGH

CIF Number 89613893587	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Credit to Account	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 36519532260
Nomination Registered	Nominee(s), if any RANJEET KUMAR	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40428031231	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 42000	09/09/2021	09/09/2026	INR 54919

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
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7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.



Mrs. REETA SINGH
W/O-RANJEET SINGH
VILLPO-GAUNDRI
PS-TARAIYA SARAN BIHAR
Saran

15/02/2020

Mrs. REETA SINGH

8961389358-7

FLNPS7072B

SINGLE

STD-PUB IND UNI 181D-10YRS

39146702541

6 Y

6 %

INR
1,07,000.00

15.2.2020

15.2.2026

Annualised Yield (%): 7.15

Printed 1 Times

pledge hold in favor of E.E.R.W.O.
works division masihawra.





कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, मढ़ौरा।

पत्रांक:- 457

मढ़ौरा/दिनांक:- 19/2/22

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मढ़ौरा।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक, A.D.B.
तरैया, सारण।

विषय:- संवेदक द्वारा दिये गये F.D. के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि **Reeta Singh**, ग्राम-गवेन्द्री, पो0+थाना-तरैया, जिला-सारण, राज्य-बिहार के द्वारा अग्रधन के रूप में इस कार्यालय में जमा जमानत की निम्नलिखित F.D. अद्योहस्ताक्षरी (E.E. R.W.D. (W) Div. Marhaura) के पदनाम से प्रतिज्ञित (Pleadiging) कर निर्गत किया गया है अथवा नहीं? यदि आपके शाखा से निम्नवत् F.D. निर्गत है तो इसकी सत्यता की जाँच कर जाँच प्रतिवेदन इस कार्यालय के E-Mail ID-eerwd.marhaura@yahoo.com अथवा निबंधित डाक के माध्यम से इस कार्यालय के भेजने की कृपा की जाय, ताकि अग्रेतर कार्रवाई किया जा सकें।

क0 टी0डी0/एन0एस0सी0/ के0बी0पी0/बैंकगारंटी/ एफ0डी0/A/C No	निर्गत तिथि	F.D. की वैधता की तिथि	राशि (लाख में)
1. F.D A/c no.- 39146702541 ✓	15-02-2020	15-02-2026	1,07,000=00
2. F.D A/c no.- 40428031231 ✓	09-09-2021	09-09-2026	42,000=00
3. F.D A/c no.- 40427939209 ✓	09-09-2021	09-09-2026	1,29,000=00
4. F.D A/c no.- 40427878030 ✓	09-09-2021	09-09-2026	1,22,000=00
5. F.D A/c no.- 40427878879 ✓	09-09-2021	09-09-2026	157000=00

कुल:- रु0 5,57,000=00
(रु0 पाँच लाख सनतावन हजार)

अनु0:-यथोक्त।



विश्वासभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मढ़ौरा।

19/2/22