THIS IS NOT A NEGOTIABLE [illegible]

STATE BANK OF INDIA
MAIN ROAD BIHTA (03038)

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

Pledge to E.E. RWD Works Division Patna

Date: 21/06/2022

21/6/22

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 41067322914 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **RANJIT KUMAR**

CIF Number	Mode of Operation	Scheme
86625869959	SINGLE	STD-PUB IND UNI 181D-10YRS

Maturity Instruction	Frequency of Interest Payment	Credit Interest & Maturity Proceeds to (A/c)
Auto Renewal	At Maturity	51110116342

Nomination	Nominee(s), if any
Registered	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41067322914	5 Year(s), 0 Month(s), 0 Days(s)	05.50 %	INR 41000	21/06/2022	21/06/2027	INR 53877

B. Terms & Conditions for TDR/STDR

[illegible] change in your Resident/Non-Resident status as and when such change takes place. The status [illegible] remain in force until such time as a change is advised to us.

[illegible] the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank [illegible]

[illegible] 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 [illegible] of Form [illegible] available in the INB platform (onlinesbi.com) of the bank.

[illegible] will be issued if option for "Senior Citizen" is given by the customer and age of customer [illegible] as per date of birth recorded with the Bank. The minimum days and minimum amount [illegible] will be as per Bank's policy.

[illegible] given at the time of opening the deposit. In case of auto renewal, the deposit [illegible] kept at the rate of interest prevailing on the date of renewal [illegible] renewal instruction are given, the instructions will continue to be executed till terminated by the [illegible]

[illegible] effective April 01, 2010, every person who receives income [illegible] at the rate of 20% in case of Domestic deposits and [illegible]

[illegible]

SBI **STATE BANK OF INDIA**
MAIN ROAD BIHTA (03038)

Special Term Deposit Advice
(In lieu of Special Term Deposit Re[illegible])

Pledge to E.E. RWD Works Division Patna.

Date: 21/06/2022

21/6/22

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 41067323474 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **RANJIT KUMAR**

CIF Number 86625869959	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 51110116342
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41067323474	5 Year(s), 0 Month(s), 0 Days(s)	05.50 %	INR 239700	21/06/2022	21/06/2027	INR 314982

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 [illegible] form shall remain in force until such time as a change is advised to us.
2. [illegible] premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank [illegible]
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 [illegible] the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online [illegible] 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD [illegible] for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer [illegible] the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount [illegible] rate of interest for senior citizen will be as per Bank's policy.
5. [illegible] 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 [illegible] instructions will continue to be executed till terminated by the account holder.
6. [illegible] Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves income on which TDS [illegible] PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of [illegible]
[illegible] Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS [illegible] visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

(THIS IS NOT A NEGOTIABLE DOCUMENT)

STATE BANK OF INDIA
MAIN ROAD BIHTA (03038)

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

Date: 07/05/2022

Pledge to E E RWD works Division Patna
07/5/2022

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 40969700286 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - **RANJIT KUMAR**

CIF Number	Mode of Operation	Scheme
86625869959	SINGLE	STD-PUB IND UNI 181D-10YRS
Maturity Instruction	Frequency of Interest Payment	Credit Interest & Maturity Proceeds to (A/c)
Credit to Account	At Maturity	51110116342
Nomination	Nominee(s), if any	
Registered	SHOBHA DEVI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40969700286	5 Year(s), 0 Month(s), 0 Days(s)	05.50 %	INR 170000	07/05/2022	07/05/2027	INR 223391

Ranjit Kumar

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.