



STATE BANK OF INDIA
SITAMARHI (00186)

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

Date: 15/12/2022

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 41506255326 . Please quote this in all correspondences.

Thank you for banking with SBI.

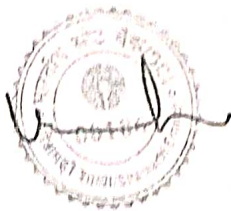
A. Customer Name - MANOJ RAY

CIF Number 85076559231	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) 30133162865
Nomination Registered	Nominee(s), If any LALITA DEVI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41506255326	1 Year(s), 0 Month(s), 0 Days(s)	06.75 %	INR 890000	15/12/2022	15/12/2023	INR 951613

B. Terms & Conditions for TDR/STDR

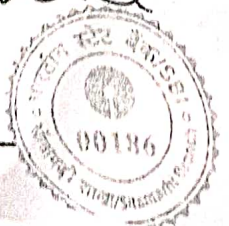
1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall 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 208AA 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.



Pledge in favour of EE
RWA works Div. Sitamarhi

[Signature]

15.12.2022





STATE BANK OF INDIA
SITAMARHI (00186)

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

Date: 14/02/2023

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 41669967518 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - MANOJ RAY

CIF Number
85076559231

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)
30133162865

Nomination
Registered

Nominee(s), if any
LALITA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41669967518	2 Year(s), 0 Month(s), 0 Days(s)	06.75 %	INR 1000000	14/02/2023	14/02/2025	INR 1143248

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The above conditions on this account opening form shall remain in force until such time as a change is advised to us.
- 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.
- 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.
- 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.
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- 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.
- 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.

Manoj Ray

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SITAMARHI

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STATE BANK OF INDIA
SITAMARHI (00186)

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

Date: 14/02/2023.....

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 41669986462 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - MANOJ RAY

CIF Number
85076559231

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)
30133162865

Nomination
Registered

Nominee(s), if any
LALITA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41669986462	2 Year(s), 0 Month(s), 0 Days(s)	06.75 %	INR 1200000	14/02/2023	14/02/2025	INR 1371898

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.
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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.

Q-am *pledge in favor of*
EE PWD work in
Sitamarhi



पत्रांक 422 दिनांक 16-03-2023

प्रेषक,

कार्यपालक अभियंता
ग्रा० कार्य विभाग कार्य प्रमंडल
सीतामढ़ी

सेवा में,

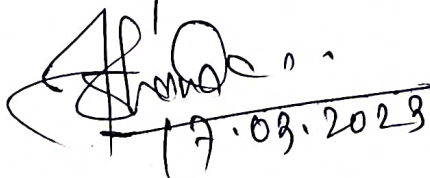
शाखा प्रबन्धक
भारतीय स्टेट बैंक
सीतामढ़ी।

विषय - STDR का सत्यापन करने के सम्बन्ध में।
महोदय

अपर्युक्त विषय के सम्बन्ध में कहना है कि श्री मनोज राय के द्वारा आपके शाखा से निर्गमित STDR निर्गत करा कर अद्यो हस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर जमा किया जाया है जिसका सत्यापन कर वापस करने का कष्ट किया जाय कि निर्गमित STDR श्री मनोज राय के नाम से स्व अद्यो हस्ताक्षरी के पदनाम से प्रतिज्ञित है या नहीं की सूचना पत्र के माध्यम या कार्यालय के मेल आई.डी. ~~xxxxxx~~ rwdsst@gmail.com में करने की हुपा करेगी ताकि स्तम्भनामा की कार्रवाई किया जा सके।

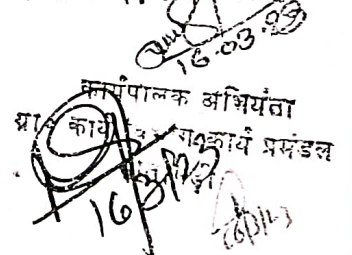
<u>Sl.No</u>	<u>STDR No</u>	<u>Date of Issue</u>	<u>Expiry date</u>	<u>Amount</u>
1. 41506255326		15.12.2022	15.12.2023	890000
2. 41669986462		14.2.2023	14.2.2025	1300000
3. 41669967518		14.2.2023	14.2.2025	1000000
4. 41333550564		7.10.2022	07.10.2027	810000

Above mentioned all four STDR a/c No's are held with us with You marked in the name of FERWD Sitamarhi.


17.03.2023



विश्वास भुजंग


कार्यपालक अभियंता
ग्रा० कार्य विभाग कार्य प्रमंडल
सीतामढ़ी
16/03/23

To.
The Executive Engineer.
R.W.D. Work Division.
Sitamarhi 843301

20.03.23

No AMSBHO/CON/22-13 dtd 01/03/23

Sub. Leg Verification of 1/50/511.

Ref your No. 421 dtd 16.3.23.

The required information as per
furnished below 2 sent him for recd. file.

<u>Sl No</u>	<u>A/C No</u>	<u>Holder</u>	<u>Value</u>	<u>PT</u>
1.	090039904294.	Manoj Roy	3000000	RWD, Sitamarhi.
2.	02002142914.	- do -	300000	- do -
3.	020031148914	- do -	300000	- do -

20/3/23
APM (SB)
Sitamarhi H.O.
843301