

कार्यपालक अभियंता का कार्यालय  
ग्रामीण कार्य विभाग कार्य प्रमंडल, उदाकिशुनगंज  
पत्रांक 1016 / उदाकिशुनगंज, दिनांक 20-07-2023

प्रेषक:-

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल उदाकिशुनगंज।

सेवा में,

शाखा प्रबंधक/डाकपाल  
मदेपुरा

संवेदक श्री/श्रीमति... Vilash Chandra Yadav  
पथ का नाम M.R.-N/22-23 Udalakishungang-12...

विषय:-

महाशय,

बैंक डिपोजिट/बी0 जी0 न0 / NSC/TD/FD सत्यापन करने के संबंध में।

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित बैंक डिपोजिट/बी0 जी0 / NSC/TD/FD को सत्यापन कर इस प्रमंडलीय कार्यालय का Email Id- eerwduda@gmail.com पर अविलम्ब भेजा जाय।

| क्र0<br>सं0 | बैंक डिपोजिट/बी0<br>जी0 / NSC/TD/FD | दिनांक     | राशि       |
|-------------|-------------------------------------|------------|------------|
| 1           | 42101100408                         | 20-07-2023 | 7,30,000=  |
| 2           | 40228566128                         | 15-04-2023 | 1,20,000 = |
| 3           | 40273348855                         | 15-04-2023 | 15,000 =   |
| 4           | 41836850339                         | 15-04-2023 | 1,35,000=  |
| 5           | 39586215171                         | 15-04-2023 | 2,00,000=  |
| 6           |                                     |            |            |



विश्वासभाजन

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल उदाकिशुनगंज  
मामुल  
20-07-23

## 032000 Deposits: Short Enquiry

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| Generals            |                                      |                          |                    |
|---------------------|--------------------------------------|--------------------------|--------------------|
| Account Number      | 40228566120 INR                      | Status                   | OPEN               |
| Account Type        | BTD-PUB IND UNI 181D-10YRS 2511 1134 | Branch Number            | 00126              |
| Account Name        |                                      | SAN Number               |                    |
| Customer Name       | Mr. VILASH CHANDRA YADAV             | Office Phone             |                    |
| Phone Resident      |                                      | Last Account Type Change |                    |
| Interest Rate       | 5.4000CR                             | Interest Method          | TERM WO B/O        |
|                     |                                      | GL Classification Code   | 00126INR2051070601 |
| Nominee Available Y |                                      |                          |                    |

  

| Dates                           |            |                                   |            |
|---------------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 15/06/2021 | Accrued Interest Start Date       | 15/06/2021 |
| Last Financial Transaction Date | 15/06/2021 | Date of Next Interest Application | 14/06/2026 |
| Account Opening Date            | 15/06/2021 | Credit Expiry Date                |            |
|                                 |            | Last Maintenance Date             | 15/04/2023 |
| Date of Last Irregularity       |            |                                   |            |

  

| Balances and Others                  |              |                       |       |
|--------------------------------------|--------------|-----------------------|-------|
| Current Balance                      | 120000.00 CR | Uncleared Funds       | 0     |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |       |
|                                      |              | +MOD Balance          | 0     |
|                                      |              | Statement Frequency   | N 0 0 |

  

| Interest           |          |                                |   |
|--------------------|----------|--------------------------------|---|
| Interest Available | 12409.33 | Overdraft Interest Available   | 0 |
| YTD Interest       | 0        | JDCC Number                    | 0 |
| Booking Number     |          | Prepayment Interest Adjustment | 0 |
|                    |          | No Interest Value              | 0 |

  

| Term Product Details |              |                           |      |
|----------------------|--------------|---------------------------|------|
| Maturity Date        | 15/06/2026   | Term Length               | 1826 |
| Maturity Value       | 156912.00 CR | Term Years                | 0    |
| Term Value           | 120000.00    | Term Months               | 0    |
| Hold Value           | 120000.00    | Term Days                 | 0    |
|                      |              | Receipt Number            |      |
|                      |              | Term Basis                | D    |
|                      |              | RD Installment Number     |      |
|                      |              | RD Last Installment Month |      |

  

| PPF/Sukanya Details             |   |   |   |
|---------------------------------|---|---|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount                              | 0 |
|                                 |   | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |

  

| Credit Card Related Fields |   |                             |   |
|----------------------------|---|-----------------------------|---|
| Credit Limit               |   | Current Purchases           |   |
| Available Balance          | 0 | Current Cash Advance        |   |
| Last Minimum Payment       |   | Security Code               |   |
|                            |   | Current Visa Debit Interest | 0 |
|                            |   | C/A Interest Applied        | 0 |
|                            |   | Purchases Interest Applied  | 0 |

\* Above mentioned FD has been pledged against EE RWD work division UdaKishanganj as per custo request.





## Generals

|                |                            |                        |                    |      |                          |             |
|----------------|----------------------------|------------------------|--------------------|------|--------------------------|-------------|
| Account Number | 40273348855                | INR                    | Status             | OPEN | Branch Number            | 00126       |
| Account Type   | STD-PUB IND UNI 181D-10YRS | 2511 1134              |                    |      | SAN Number               |             |
| Account Name   |                            | Nominee Available      | Y                  |      | Office Phone             |             |
| Customer Name  | Mr. VILASH CHANDRA YADAV   |                        |                    |      | Last Account Type Change |             |
| Phone Resident |                            | GL Classification Code | 00126INR2051070601 |      | Interest Method          | TERM WO B/O |
| Interest Rate  | 5.4000CR                   |                        |                    |      |                          |             |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 06/07/2021 | Accrued Interest Start Date | 06/07/2021 | Date of Next Interest Application | 05/07/2026 |
| Last Financial Transaction Date | 06/07/2021 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 06/07/2021 |                             |            | Last Maintenance Date             | 15/04/2023 |

## Balances and Others

|                                      |             |                       |   |                     |       |
|--------------------------------------|-------------|-----------------------|---|---------------------|-------|
| Current Balance                      | 15000.00 CR | Uncleared Funds       | 0 | +MOD Balance        | 0     |
| Balance up to which Passbook Updated | 0           | Cheque Books On Order |   | Statement Frequency | N 0 0 |

## Interest

|                    |         |                                |   |                              |   |
|--------------------|---------|--------------------------------|---|------------------------------|---|
| Interest Available | 1498.21 |                                |   | Overdraft Interest Available | 0 |
| YTD Interest       | 0       | No Interest Value              | 0 | JDCC Number                  | 0 |
| Booking Number     |         | Prepayment Interest Adjustment | 0 |                              |   |

## Term Product Details

|                |             |             |      |                           |   |
|----------------|-------------|-------------|------|---------------------------|---|
| Maturity Date  | 06/07/2026  | Term Length | 1826 | Receipt Number            |   |
| Maturity Value | 19614.00 CR | Term Years  | 5    | Term Basis                | D |
| Term Value     | 15000.00    | Term Months | 0    | RD Installment Number     |   |
| Hold Value     | 15000.00    | Term Days   | 0    | RD Last Installment Month |   |

## PPF/Sukanya Details

|                                 |   |                |   |   |   |
|---------------------------------|---|----------------|---|---|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |
|---------------------------------|---|----------------|---|---|---|

## Credit Card Related Fields

|                      |   |                      |  |                             |   |
|----------------------|---|----------------------|--|-----------------------------|---|
| Credit Limit         |   | Current Purchases    |  | Current Visa Debit Interest | 0 |
| Available Balance    | 0 | Current Cash Advance |  | C/A Interest Applied        | 0 |
| Last Minimum Payment |   | Security Code        |  | Purchases Interest Applied  | 0 |

Above Mentioned RD has been pledged against EERWD Work Division Vadakishanganj as per Customer Request.



## Generals

|                |                            |                        |                    |      |                          |             |
|----------------|----------------------------|------------------------|--------------------|------|--------------------------|-------------|
| Account Number | 39586215171                | INR                    | Status             | OPEN | Branch Number            | 00126       |
| Account Type   | STD-PUB IND UNI 181D-10YRS | 2511 1134              |                    |      | SAN Number               |             |
| Account Name   |                            | Nominee Available      | Y                  |      | Office Phone             |             |
| Customer Name  | Mr. VILASH CHANDRA YADAV   |                        |                    |      | Last Account Type Change |             |
| Phone Resident |                            | GL Classification Code | 00126INR2051070601 |      | Interest Method          | TERM WO B/O |
| Interest Rate  | 5.4000CR                   |                        |                    |      |                          |             |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 19/08/2020 | Accrued Interest Start Date | 19/08/2020 | Date of Next Interest Application | 18/08/2027 |
| Last Financial Transaction Date | 19/08/2020 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 19/08/2020 |                             |            | Last Maintenance Date             | 15/04/2023 |

## Balances and Others

|                                      |              |                       |   |                     |       |
|--------------------------------------|--------------|-----------------------|---|---------------------|-------|
| Current Balance                      | 200000.00 CR | Uncleared Funds       | 0 | +MOD Balance        | 0     |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |   | Statement Frequency | N 0 0 |

## Interest

|                    |          |                                |   |
|--------------------|----------|--------------------------------|---|
| Interest Available | 30608.69 | Overdraft Interest Available   | 0 |
| YTD Interest       | 0        | No Interest Value              | 0 |
| Booking Number     |          | JDCC Number                    | 0 |
|                    |          | Prepayment Interest Adjustment | 0 |

## Term Product Details

|                |              |             |      |                           |   |
|----------------|--------------|-------------|------|---------------------------|---|
| Maturity Date  | 19/08/2027   | Term Length | 2556 | Receipt Number            |   |
| Maturity Value | 291135.00 CR | Term Years  | 7    | Term Basis                | D |
| Term Value     | 200000.00    | Term Months | 0    | RD Installment Number     |   |
| Hold Value     | 200000.00    | Term Days   | 0    | RD Last Installment Month |   |

## PPF/Sukanya Details

|                                 |   |                |   |   |   |
|---------------------------------|---|----------------|---|---|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya Part Withdrawal Eligible Amount | 0 |
|---------------------------------|---|----------------|---|---|---|

## Credit Card Related Fields

|                      |   |                      |  |                             |   |
|----------------------|---|----------------------|--|-----------------------------|---|
| Credit Limit         |   | Current Purchases    |  | Current Visa Debit Interest | 0 |
| Available Balance    | 0 | Current Cash Advance |  | C/A Interest Applied        | 0 |
| Last Minimum Payment |   | Security Code        |  | Purchases Interest Applied  | 0 |

Above mentioned FD has been pledged against  
EERWD Work Division Udaishanganj as  
per customer request.





## 032000 Deposits: Short Enquiry

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## Generals

|                |                            |                        |                    |        |      |                          |             |
|----------------|----------------------------|------------------------|--------------------|--------|------|--------------------------|-------------|
| Account Number | 41836850339                | Currency               | INR                | Status | OPEN | Branch Number            | 00128       |
| Account Type   | STD-PUB IND UNI 181D-10YRS | 2511                   | 1134               |        |      | SAB Number               |             |
| Account Name   |                            | Nominee Available      | Y                  |        |      | CASA Prime               |             |
| Customer Name  | Mr. VILASH CHANDRA YADAV   |                        |                    |        |      | Last Account Type Change |             |
| Phone Resident |                            | GL Classification Code | 00126INR2651076601 |        |      | Interest Method          | TERM NO BIO |
| Interest Rate  | 6.5000CR                   |                        |                    |        |      |                          |             |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 15/04/2023 | Accrued Interest Start Date | 15/04/2023 | Date of Next Interest Application | 15/04/2023 |
| Last Financial Transaction Date | 15/04/2023 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 15/04/2023 |                             |            | Last Maintenance Date             | 15/04/2023 |

## Balances and Others

|                                      |              |                       |   |                     |       |
|--------------------------------------|--------------|-----------------------|---|---------------------|-------|
| Current Balance                      | 135000.00 CR | Uncleared Funds       | 0 | MAD Balance         | 0     |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |   | Statement Frequency | N 1 0 |

## Interest

|                    |   |                                |   |                              |   |
|--------------------|---|--------------------------------|---|------------------------------|---|
| Interest Available | 0 |                                |   | Overdraft Interest Available | 0 |
| YTD Interest       | 0 | No Interest Value              | 0 | JOC Number                   | 0 |
| Booking Number     |   | Prepayment Interest Adjustment | 0 |                              |   |

## Term Product Details

|                |              |             |      |                           |   |
|----------------|--------------|-------------|------|---------------------------|---|
| Maturity Date  | 15/04/2028   | Term Length | 1827 | Receipt Number            |   |
| Maturity Value | 186357.00 CR | Term Years  | 0    | Term Basis                | 0 |
| Term Value     | 135000.00    | Term Months | 0    | RD Installment Number     |   |
| Hold Value     | 135000.00    | Term Days   | 0    | RD Last Installment Month |   |

## PPF/Sukanya Details

|                                 |   |                |   |  |   |
|---------------------------------|---|----------------|---|--|---|
| Maximum Loan Amount against PPF | 0 | Drawing Amount | 0 | PPF/Sukanya PPF Withdrawal Eligible Amount | 0 |
|---------------------------------|---|----------------|---|--|---|

## Credit Card Related Fields

|                      |   |                      |  |                            |   |
|----------------------|---|----------------------|--|----------------------------|---|
| Credit Limit         |   | Current Purchases    |  | Current Visa Debt Interest | 0 |
| Available Balance    | 0 | Current Cash Advance |  | CIA Interest Applied       | 0 |
| Last Minimum Payment |   | Security Code        |  | Purchases Interest Applied | 0 |

\* Above Mentioned FD has been Plugged against EERWD work division Udarishaganj as per Customer Request.



Date: 20/07/2023

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 42101100408 . Please quote this in all correspondences.  
Thank you for banking with SBI.

## A. Customer Name - VILASH CHANDRA YADAV

CIF Number  
81163449333Mode of Operation  
SINGLEScheme  
STD-PUB IND UNI 181D-10YRSMaturity Instruction  
Auto RenewalFrequency of Interest Payment  
At MaturityCredit Interest & Maturity Proceeds to (A/c)  
11424749990Nomination  
RegisteredNominee(s), if any  
DEVRAJ KUMAR

| TDR/STDR A/c No. | Tenure                                 | Interest Rate | Principal Amt. | Value Date | Maturity Date | Maturity Value |
|------------------|--|---------------|----------------|------------|---------------|----------------|
| 42101100408      | 5 Year(s),<br>0 Month(s),<br>0 Days(s) | 06.50 %       | INR 730000     | 20/07/2023 | 20/07/2028    | INR 1007706    |

## B. Terms &amp; 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 statement 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 rate of 10% per annum 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.

Placed to EE RWD WORK Divia  
Udakhungam

