

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  
म.दे.पुरी

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 सं0	बैंक डिपोजिट/बी0 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			

*[Handwritten Signature]*  


विश्वासग्राजन  
*[Handwritten Signature]*  
कार्यपालक अभियंता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल उदाकिशुनगंज  
manish  
20.07.23

# 032000 Deposits: Short Enquiry

Generals						
Account Number	40220566120	INR	Status	OPEN	Branch Number	00126
Account Type	BTD-PUB IND UNI 101D-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	15/06/2021	Accrued Interest Start Date	15/06/2021	Date of Next Interest Application	14/06/2026
Last Financial Transaction Date	15/06/2021	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	15/06/2021			Last Maintenance Date	15/04/2023

Balances and Others						
Current Balance	120000.00	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	12409.33			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	15/06/2026	Term Length	1826	Receipt Number		
Maturity Value	156912.00	CR	Term Years	0	Term Basis	D
Term Value	120000.00		Term Months	0	RD Installment Number	
Hold Value	120000.00		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 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 FD has been pledged against EERWD Work Division Vadakshanganj 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	2555	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.



**Generals**

Account Number	41836850339	INR	Status	OPEN	Branch Number	00128
Account Type	STD-PUB IND UNI 181D-10YRS	2511 1134			SAK Number	
Account Name			Nominee Available	Y	CYCA Photo	
Customer Name	Mr. VILASH CHANDRA YADAV				Last Account Type Change	
Phone Resident			GL Classification Code	00126INR2051076601	Interest Method	TERM W/O 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	MCC Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

**Interest**

Interest Available	0			Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0	JDCG 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 Part Withdrawal Eligible Amount	0
---------------------------------	---	----------------	---	---	---

**Credit Card Related Fields**

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

\* Above Mentioned FD has been Pladged against EERWD work division Udaishaganj 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 81163449333	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) 11424749990
Nomination Registered	Nominee(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), 0 Month(s), 0 Days(s)	06.50 %	INR 730000	20/07/2023	20/07/2028	INR 1007706

*Pls. refer to EE RWD WORK DIVIA  
Udakhungani*

**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 statement of 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 rate of \_\_\_\_\_ per annum 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.
- 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.
- 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.