(THIS IS NOT A NEGOTIABLE [illegible]) 120116

SBI STATE BANK OF INDIA

MADHEPURA CITY (12642)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: [illegible]/08/202[illegible]

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 [illegible]27960 . Please quote this in all correspondences. Thank you for banking with SBI.

A. Customer Name - **ANUJ KUMAR**

CIF Number [illegible]	Mode of Operation SINGLE	Scheme [illegible] IND UNI [illegible] YRS
Maturity Instruction [illegible]	Frequency of Interest Payment [illegible]	Credit Interest & Maturity Proceeds to (A/c) [illegible]
Nomination [illegible]	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41200627960	6 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 1200000	16/08/2022	16/08/2028	INR 1680262

B. Terms & Conditions for TDR/STDR

Pledged E.E.R.W.D. Works Division Sahassa.

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.

Uday 11/11/2022

~~Pledge E.E.R.W.D Works division Saharsa~~

Uday 16/08/2022

12642

SBI **STATE BANK OF INDIA**
MADHEPURA CITY (12642)

Special Term Deposit Advice
In lieu of Sp[illegible] Receipt

Date: 02/06/2023

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 [illegible]81547 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name: **ANUJ KUMAR**

CIF Number [illegible]	Mode of Operation SB[illegible]	[illegible]
Maturity Instruction Credit [illegible]	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) [illegible]
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41965981547	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 419000	02/06/2023	02/06/2028	INR 578396

B. Terms & Conditions for TDR/STDR

1. Please inform us [illegible] change in your Resident/Non Resident status as [illegible] place. The [illegible] on the account opening [illegible] shall remain in force until such time as a change is advised to us.
2. In case of [illegible] payment the deposit represented by this advice shall be subject to [illegible] provisions of the [illegible] from time to time.
3. Bank will deduct Income Tax as per the law applicable [illegible] no tax is to be deducted [illegible] 15G/H has to be [illegible] to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. [illegible] 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 [illegible] 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 [illegible] 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 [illegible] be renewed for the same duration for which it was originally kept, at the rate of interest [illegible] the date of renewal [illegible] auto renewal instruction [illegible] 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 Apr 01, 2010 [illegible] who recieves [illegible] 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% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be [illegible] if submitted & [illegible] applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated in the bank records.

Pledged "E.E. RWD WORKS DIVISION" Banka.

22.08.2023

SBI **STATE BANK OF INDIA**
MADHEPURA CITY (12642)

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

Date: ....

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 [illegible]. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name : ANUJ KUMAR

CIF Number	Mode of Operation	Scheme
[illegible]	SINGLE	[illegible]
Maturity Instruction	**Frequency of Interest Payment**	**Credit interest & Maturity Proceeds to (A/c)**
[illegible]	[illegible]	[illegible]
Nomination	**Nominee(s), if any**	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41302724696	5 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 900000	26/09/2022	26/09/2027	INR 1191440

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status [illegible]
2. In case of [illegible] the deposit [illegible] at the rate [illegible]
3. [illegible] Form 15G/H has to be submitted [illegible] financial years [illegible]
4. [illegible] for senior citizen [illegible] by the customer [illegible] date of birth recorded with the Bank. The minimum days and minimum amount applicable for differential rate of interest for senior citizen will be as per Bank's policy.
5. FD will be disposed of according to the Maturity Instruction [illegible] 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 [illegible] the date of renewal for that period [illegible] instructions [illegible], the instructions will continue to be executed till terminated by the account holder.
6. As per section [illegible] introduced by Finance (No. 2) Act 2009 effective April 01, 2010, every person who receives income on which TDS is [illegible] shall furnish his PAN, failing which TDS shall be deducted at the rate of [illegible] of Domestic deposits and 30.9% in case of NRO deposits.
7. Additionally, in the [illegible] PAN, Form 15G/H [illegible] submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card [illegible] bank records.

Lien noted "Pledged" EERWD WORKS DIVISION Supaul.
26/09/2022

"EERWD WORKS DIVISION" Pledged Saharsa
01/08/2023

Lien noted Pledged "EERWD WORKS DIVISION MADHEPURA" Supaul.
26/09/2022

SBI **STATE BANK OF INDIA**
MADHEPURA CITY (12642)

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

Date: [illegible]

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 [illegible] . Please quote this in all correspondences. Thank you for banking with SBI.

A. Customer Name - **ANUJ KUMAR**

[illegible]

Mode of Operation [illegible]

Maturity Instructions [illegible]

Frequency of Interest Payment
Quarterly

Credit Interest & Maturity Proceeds to (A/c) [illegible]

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41966020547	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 47000	02/06/2023	02/06/2028	INR 47000

B. Terms & Conditions for TDR/STDR

1. Please inform [illegible] in your Resident/Non-Resident status [illegible]. The [illegible] 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 [illegible] 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 [illegible] to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. [illegible] submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional [illegible] of interest for senior citizens will be issued if option for 'Senior Citizen' is given by the customer and age of customer is [illegible] is or above on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and [illegible] amount applicable for [illegible] of interest for senior citizen will be as per Bank's policy.
5. FD will be [illegible] Maturity [illegible] In case of [illegible] will be renewed for the same duration [illegible] rate of interest [illegible] If auto renewal instructions [illegible] will continue to be executed till terminated [illegible].
6. As per section [illegible] Finance (No. 2) Act, 2009 effective April 01, 2010 [illegible] receives [illegible] TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% [illegible] Domestic deposits [illegible] in case of NRO deposits.
7. Additionally, in [illegible] PAN, Form 15G/H and other exemption certificates [illegible] submitted & [illegible] applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the [illegible] bank record.

Pledged in FERVID WORLD VISION
Saharsa
02-06-2023

MADHEPURA CITY PARWATI SCIENCE COLLEGE CHOWK
DISTT- MADHEPURA DISTT- MADHEPURA 852113
Tel: 222187

Mr ANUJ KUMAR
S/O-BADRI NARAYAN BHAGAT
AT & P O -SRIPUR
POLICE STATION-MADHEPURA
MADHEPURA

03/06/2020

Mr ANUJ KUMAR

8618997801-9

AOEPK3570P

SINGLE

STD-PUB IND UNI 181D-10YRS

39373623987	5 Y	5.4 %	INR 70.000 00	3 6 2020	3 6 2025

INR 91.532 00
Annualised Yield (%) 6 15

Printed 1 Times

LIEN NOTED ~~FVG~~
E.E.R.WORKS. DIVISION, MADEPURA
~~VIDE~~ LT NO- DT:

State Bank of India MADHEPURA CITY BRANCH 12642
03/06/2020.

State Bank of India MADHEPURA CITY BRANCH 12642
03/06/2020.

LIEN NOTED FVG.
EERWD WORKS DIVISION MADEPURA
VIDE LT NO.- 1195 DT:- 02/06/20

State Bank of India MADHEPURA CITY BRANCH 12642
03/06/2020.

"Pledged in fav. of
"E E RWD WORKS DIVISION
MADHEPURA" on
dated 13/8/2021

13/8/2021

Pledged "EERWD WORKS DIVISION"
Saharsa

02.06.2023

SBI STATE BANK OF INDIA
MADHEPURA CITY (12642)

Special Term Deposit Advice

Date: 29/09/2022

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

A Customer Name - ANUJ KUMAR

CIF Number
Mode of Operation
SINGLE
Scheme

Nomination
Registered
Nominee(s) if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41310622254	5 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 605000	29/09/2022	29/09/2027	INR 800913

B Terms & Conditions for TDR/STDR

from time to time.
3. Bank will ...
applicable for ...
5. FD will on disposal ... be renewed for the same duration for which it was originally ...

Pledged "FERWD WORKS DIVISION"
Saharsa
02.06.2023

Pledged "FERWD WORKS DIVISION Madhepura"
29.09.2022

STATE BANK OF INDIA
Madhepura City Branch
12642

STATE BANK OF INDIA
MADHEPURA CITY (12642)

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

Date: [illegible]

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 [illegible]. Please quote this in all correspondences.
Thank you for banking with SBI.

[illegible] Customer Name : ANUJ KUMAR

[illegible]	Mode of Operation	Scheme
[illegible]	[illegible]	[illegible]
[illegible] Instruction	Frequency of Interest Payment	Credit Interest & Maturity Proceeds to (A/c)
[illegible]	At Maturity	[illegible]
[illegible]	Nominee(s), if any	
[illegible]	[illegible]	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40927757131	2 Year(s), 0 Month(s), 0 Days(s)	05.20 %	INR 1917000	19/04/2022	19/04/2024	INR 2125679

Hanjai
19/4/22

[illegible] & Conditions for TDR/STDR

[illegible] any change to your Resident/Non Resident status [illegible] such change takes place. The status declaration [illegible] opening form will 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] law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor [illegible] at the beginning of the Financial Year in the subsequent Financial Years. The facility for online [illegible] is also available on the INB platform (onlinesbi.com) of the bank.
[illegible] option for "Senior Citizen" is given by the customer and date of birth [illegible] of creating the fixed deposit [illegible] of birth recorded with the Bank. The minimum days and maximum [illegible] as per Bank's policy.
[illegible] the time of opening the deposit. In case of auto renewal, the deposit will [illegible] for which it was originally kept at the rate of interest prevailing on the date of renewal for that duration. If auto [illegible] instructions will continue to be executed till terminated by the account holder.
[illegible] effective April 01, 2010, every person who recieves income on which TDS [illegible] TDS shall be deducted at the rate of 20% in case of Domestic deposits and [illegible] in case of [illegible] deposits.
[illegible] 15G/15H and other exemption certificates will be invalid even if submitted & penal TDS will [illegible] the Bank, visit our SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Lien noted/Pledged
"EERWD Works Division
Udakishanganj"
20/06/22

Pledge EERWD Works Division, Udakishanganj.

Verified

Hanjai
19/4/22

MADHEPURA CITY PARWATI SCIENCE COLLEGE CHOWK
DISTT- MADHEPURA DISTT- MADHEPURA 852113
Tel: 222187

[illegible]
[illegible] BHAGAT
[illegible] SHRIPUR UTTARBARI DAKHINBARI
DAKHINBARI MADHEPURA
Madhepura

03/08/2020

Mr ANUJ KUMAR

66189978019

AOEPK3570P

[illegible]

STD-PUB [illegible] 10YRS

39547156185	6 Y	5.4 %	INR 6,31,000.00	3.8.2020	[illegible]

39547156185.

INR 8,70,56 .00

Annualised Yield (%) [illegible]

Printed 2 Times

LIEN NOTED FVG.
E.E.R.W.D. WORKS DIVISION
BAISI

3/8/2020

3/8/2022

Release

EXECUTIVE ENGINEER
RWD, WORKS DIV. BAISI

11/02/2022

8-890

LIEN NOTED
E.E.RWD WORKS
Division Udakishanganj

8/02/2022

Lien noted/Pledged
"EERWD WORKS DIVISION"
Saharsa

01/06/2022

SBI STATE BANK OF INDIA
MADHEPURA CITY (12642)

Special Term Deposit Advice

Date: 27/09/2022

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 [illegible] . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **ANUJ KUMAR**

CIF Number
86189978019

Mode of Operation
SINGLE

Scheme
STD-PUB (NO UNI [illegible]

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceed [illegible]
32639187850

Nomination
Registered

Nominee(s) if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41306398941	5 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 63000	27/09/2022	27/09/2027	INR 83401

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 [illegible] on the account opening form shall [illegible] until such time as a change is advised to us.
2. In case of pre[illegible] payment the deposit represented by this advice shall be subject to penalty provisions at the rates [illegible] by the bank from time to time.
3. Bank will deduct Income Tax as per the [illegible] and in case no tax is to be deducted Form 15G/H has to be submitted [illegible] the depositor to the branch just after opening the [illegible] of the Financial Year in the subsequent Financial Years. The facility [illegible] submission [illegible] [illegible] distribution of the bank
4. FD will [illegible] [illegible] option for "Senior Citizen" is given by the customer and [illegible] customer is 60 years or above [illegible] as per date of birth recorded with the Bank. The minimum days and [illegible] amount applicable for additional rate of interest for [illegible] as per Bank's policy.
5. [illegible] 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 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 30.9[illegible] 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 [illegible] on the bank records.

Seen noted Pledged "EERWD WORKS DIVISION, Supaul"

Seen noted Pledged EERWD Works Division Supaul

STATE BANK OF INDIA 12642 Madhepura City Branch