

From: EXECUTIVE ENGINEER RWD BANKA-2 < ee.rwdbanka2@g

Sent: Wednesday, January 11, 2023 11:06 AM

To: SBI 03527 <sbi.03527@sbi.co.in>

Subject: RWD Banka-2 FD Verification Letter No.-36 dt 10.01.23

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Labels

Unwanted

ASARGANJ AT - PO : ASARGANJ DIST : MUNGER BIHAR 813201

Tel: 8358984778

Mr. SUKESH KUMAR SINGH AT-MALTEGHRA PO-CHATMADIH THANA- BATH Bhagalpur

25/03/2022

Letter Ho-1069 Bonks, Informed EBRND NORKS DEVISION BAHIGA-2

5.45 %

Mr. SUKESH KUMAR SINGH

8136009712-3

DJGPS2409H

SINGLE

STD-PUB IND UNI 181D-10YRS

40876491083

INR 1,51,000.00

25.3.2022

25.3.2025

INR 1,77,625.00 Annualised Yield (%): 5.87

Printed 1 Times

Rural Works Department Works Circle, Bhagalpur

Mr. SUKESH KUMAR SINGH 18 AT-MALTEGHRA PO-CHATMADIH THANA- BATH Bhagalpur

10-1

25/03/2022

Lette 40- 1069 Bake, Informed EERND WORKS DIVERSION BAHICA-2

Mr. SUKESH KUMAR SINGH

8136009712-3

DJGPS2409H

SINGLE

STD-PUB IND UNI 181D-10YRS

40876825686

3 Y

5.45 %

INR 1,00,000.00

25.3.2022

25.3.2025

INR 1,17,633.00 Annualised Yield (%): 5.87

Printed 1 Times

SALASARGANI * DONN CON STANDARD STANDAR

Estimating Officer
Rural Works Department
Works Circle, Ehsyshul

STATE BANK OF INDIA

ASARGANJ (03527)

Special Term Deposit Advi-(In lieu of Special Term Deposit Receipt

Date: 01/06/2022

near 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 41018165583 . Please quote this in all correspondences. Thank you for banking with SBI.

Customer Name - SUKESH KUMAR SINGH

CIF Number

81360097123

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)

11657445704

Nomination

Nominee(s), if any

Registered

NITU SINGH

Letter Ho-1069 Bonka, Deformer of EERND Works Divinia Bruke. 2

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41018165583	1 Year(s), 0 Month(s), 0 Days(s)	05.10 %	INR 3000	01/06/2022	01/06/2023	INR 3156
				1000		

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
- 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.

Estimating Officer Rural Works Department Works Circle, Ebagalpur

ASARGANJ AT - PO : ASARGANJ DIST : MUNGER BIHAR 813201 Tel: 8358984778

Mr. SUKESH KUMAR SINGH AT-MALTEGHRA PO-CHATMADIH THANA-- BATH Bhagalpur

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10/11/2022

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Infarour of EERWD WORKS DIVISION BANKA-2

Mr. SUKESH KUMAR SINGH

8136009712-3

DJGPS2409H

SINGLE

STD-PUB IND UNI 181D-10YRS

2 Y

41415599202

′

6.25 %

INR 65,000.00

10.11.2022

10.11.2024

INR 73,583.00 Annualised Yield (%): 6.59

Printed 1 Times

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ASARGANJAT - PO : ASARGANJ DIST : MUNGER BRUAR 813201 Jel 8356564778 10/11/2022

Mr. SUKESH KUMAR SOUTH AT-MALTEGHRA PO-CHATMADIH THANA-BATH Bhagalpur

EERWD WORKS DIVISION GANKAD

6.25 %

Mr. SUKESH KUMAR SINGH

81390009712-3

DISSPECIALISM

SINGLE

STD-PUB IND UNI 1810-10YRS

2 Y

41415869770

INR

2,51,000.00

10.11.2022

10.11.2024

INR 2,84,146.00 Annualised Yield (%): 6.59

Printed 1 Times

10/11/2022

ASARGANJ AT - PO : ASARGANJ DIST : MUNGER BIHAR 813201 Tel: 8358984778

Mr. SUKESH KUMAR SINGH AT-MALTEGHRA PO-CHATMADIH THANA-BATH Bhagalpur

26/09/2022

NITU SINGH

EERWD WOOKS AIVITION Bamleg-2

Mr. SUKESH KUMAR SINGH

8136009712-3

DJGPS2409H

SINGLE

STD-PUB IND UNI 181D-10YRS

41301967051

5.45 %

INR 3,16,100.00

26.9.2022

26.9.2023

INR 3,33,683.00 Annualised Yield (%): 5.56

Printed 1 Times



ORIGINAL

Customer Name: E.E.RWD WORKS DIV.BANKA 2 A/C SUKESH KUMAK SINGH Address: TILAK NAGAR KOBI BARI SARAI

MAHADEV SINGH COLLAGE ROAD

LAXMI BHAWAN

BHAGALPUR-812001 INDIA



Deposit Account: 50300584739529 Cust ID of 1st Applicant: 113432630

Branch Name: TILKAMANJHI BIHAGALPUR

Deposit Type: Cluster

NEW Deposit

PAN: DJGPS2409H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Маштіу Апошт.
3,16,100.00	29 Sep 2022	12 Month(s) 1 Day(s)	5.5	30 Sep 2023	00.398.22

Deposit Amount (in words): RUPEES THREE LAKH SIXTEEN THOUSAND ONE HUNDRED ONLY

Maturity Amount (in words): RUPEES THREE LAKH THIRTY THREE THOUSAND EIGHT HUNDRED NINETY EIGHT ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Bihar -

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

D	EPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only: Liquidation Instruction:	On Maturity Premature Withdrawal
Credit Account Number:	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)
Date of Liquidation:	
New Maturity Instruction:_	Signature(s):

Thank you for banking with us. This is a system generated Advice and hence does not require any Signature.

Branch Code: 3957 Generated on: 29/09/2022 19:04:06

Generated by: A11735

Placeged to EERND WORKS DIVISION,



HDFC BANK

DEPOSIT CONFIRMATION/ RENEWAL ADVIC

Customer Name: MR SUKESH KUMAR SINGH Address: TILAK NAGAR KOBI BARI SARAI MAHADEV SINGH COLLAGE ROAD LAXMI BHAWAN

BHAGALPUR-812001 INDIA

Joint 1: Joint 2:

Deposit Account: 50300677084892 Cust ID of 1st Applicant: 113432630 Branch Name: TILKAMANJHI BHAGALPUR Deposit Currency: INR

Deposit Type: REINVEST. DEPOSIT

PAN: DJGPS2409H

Nominee:	NITU	SINGH

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
2,70,000.00	09 Sep 2022	12 Month(s) 1 Day(s)	5.5	10 Sep 2023	2,85,201.00

Deposit Amount (in words): RUPEES TWO LAKH SEVENTY THOUSAND ONLY

Maturity Amount (in words): RUPEES TWO LAKH EIGHTY FIVE THOUSAND TWO HUNDRED ONE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

D	EPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION
For office use only: Liquidation Instruction:	□ On Maturity □ Premature Withdrawal
Credit Account Number:	
☐ Issue Pay Order	□ NEFT(Only for non-account holders)
Date of Liquidation:	34
New Maturity Instruction: _	Signature(s):

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: P21870

Generated on: 09/09/2022 11:15:13

Branch Code: 3957

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions

Techinical Advisor Rufal Works Department Welks Gircle, Bhagalpur