

OFFICE OF THE EXECUTIVE ENGINEER  
RURAL WORKS DEPARTMENT  
WORKS DIVISION, MAHARAJGANJ

Letter No. 723

Dated 4/4/23

From

Executive Engineer  
R.W.D Works, Division  
Maharajganj

To,

Branch Manager  
S.B.I Mahammadpur, ✓  
Manjhi, Saran.

Subject: Regarding verification of F.D

Sir,

Kindly inform the undersigned whether below is genuine or not which has been pledged to the name of the Executive Engineer R.W.D Works, Division Maharajganj.

Sl No.	Item	A/c No.-	Dated	Rs.
1		41488025990	08.12.22	550,000 ~
2		40837935106	08.03.23	648999 ~
3		35550711031	04.08.21	303287 ~
4		41458036010	28.11.22	847000 ~

Name of Tenderer- Satyendra Upadhayay  
At+Po-Mohammadpur,  
Distt-Chapra(Saran)

Yours Faithfully

*Shakti*  
10/4/23  
Executive Engineer  
R.W.D Works, Division  
Maharajganj  
10.04.23





**STATE BANK OF INDIA**  
MOHAMMADPUR ( 06671 )

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

Date: 08/12/2022

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 **41488025990** . Please quote this in all correspondences.

Thank you for banking with SBI.

**A. Customer Name - SATYENDRA UPADHAYAY**

CIF Number  
**81344217103**

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)  
**32069792363**

Nomination  
**Registered**

Nominee(s), if any  
**NEELAM DEVI**

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41488025990	1 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 500000	08/12/2022	08/12/2023	INR 531205

**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 status declaration on the 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.
- 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.

*Lien in favour of E.E. RWD works Division, Chapter - 2*

*Uttam*  
*10/04/22*



MOHAMMADPUR PS-MANJHI  
DIST: SARAN BIHAR 841223  
Tel: 9798855001

Mr. SATYENDRA UPADHAYAY  
MOHAMMADPUR  
SARAN DIST-SARAN  
BIHAR  
Saran

10/04/2023

NEELAM DEVI

Mr. SATYENDRA UPADHAYAY

8134421710-3

AAXPU3146N

SINGLE

STD-PUB IND UNI 181D-10YRS

40837935106

365 D

6.8 %

INR  
6,48,999.00

8.3.2023

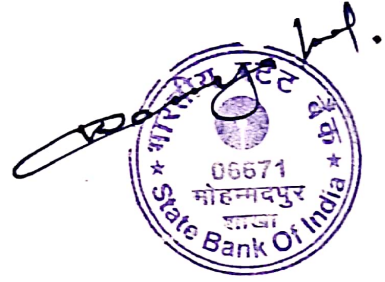
7.3.2024

INR 6,94,110.00

Annualised Yield (%): 6.95

Printed 1 Times

*License in favour of  
EE RWD works division  
Maharajganj.*



Mr. SATYENDRA UPADHAYAY  
MOHAMMADPUR  
SARAN DIST-SARAN  
BIHAR  
Saran

08/03/2022

Mr. SATYENDRA UPADHAYAY

8134421710-3

AAXPU3146N

SINGLE

STD-PUB IND UNI 181D-10YRS

35550711031

2 Y  
9 M

5.1 %


INR  
3,03,287.00

4.8.2021


4.5.2024


Annualised Yield (%): 5.44  
INR 3,48,641.00

Printed 1 Times

*Lien in favour of  
EE RWD works Division  
Maharajganj*  
18/02/2023  




*Lien in favour of  
EE RWD works Division  
Chapra II*  
18/01/2023  


*Lien in favour of EE RWD works Div.  
Maharajganj*  
12/04/2023  


*Rekha*  
*Chy*  
Executive Engineer  
Rural Works Department  
Works Division Maharajganj





**STATE BANK OF INDIA**  
MOHAMMADPUR ( 06671 )

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

Date: 28/11/2022

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 **41458036010** . Please quote this in all correspondences.

Thank you for banking with SBI.

**A. Customer Name - SATYENDRA UPADHAYAY**

CIF Number <b>81344217103</b>	Mode of Operation <b>SINGLE</b>	Scheme <b>STD-PUB IND UNI 181D-10YRS</b>
Maturity Instruction <b>Auto Renewal</b>	Frequency of Interest Payment <b>At Maturity</b>	Credit Interest & Maturity Proceeds to (A/c) <b>32069792363</b>
Nomination <b>Registered</b>	Nominee(s), if any <b>NEELAM DEVI</b>	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41458036010	3 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 847000	28/11/2022	28/11/2025	INR 1015686

**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 status declaration on the 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.
- 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.
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- 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.

*Lien in favour of E.E. RWD works Division Maharashtra*

