

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, खगड़िया ।

Mail Id:- eerwd1khagaria@gmail.com

पत्रांक-.....1130...../खगड़िया, दिनांक-19-8-2023

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, खगड़िया ।

सेवा में,

शाखा प्रबंधक
भरतीय स्टेट बैंक,
खगड़िया ।

विषय :- BG/FD सत्यापन के संबंध में।
महाशय

उपर्युक्त विषय के संबंध में कहना है कि BG/FD जो कि Girish Kumar के द्वारा एवं कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमण्डल खगड़िया, के नाम से प्रतिज्ञिप्त है का सत्यापन कर इसकी सत्यता की सूचना अधोहस्ताक्षरी को देना चाहेंगे जो निम्नलिखित है।

क्र० सं०	संख्या	की राशि	वैधता समाप्ति की तिथि
1	FD No. 42137425915	12,00,000/-	02-08-2029
2	FD No. 42137511509	1,00,000/-	02-08-2028
3	FD No. 42137458634	2,58,500/-	02-08-2028
4	FD No. 42137427366	3,80,000/-	02-08-2028
5	FD No. 41920415540	8,00,000/-	16-05-2029
6	FD No. 41840156900	1,91,500/-	17-04-2028

अतः अनुरोध है कि सत्यापित करने वाले पदाधिकारी अपना नाम, पदनाम अंकित करें।

Hold in for of
EERWD was as Division.
Verified



कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, खगड़िया ।

19-8-23



STATE BANK OF INDIA
KHAGARIA (00114)

Date: 02/08/2023

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

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 42137458634 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - GIRISH KUMAR

CIF Number
85205503307

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)
30341361308

Nomination
Registered

Nominee(s), if any
REKHA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42137458634	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 258500	02/08/2023	02/08/2028	INR 356839

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 provided as per bank's 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.



PLEDGE from SBI to CERWD works division Khagaria on 2/8/2023

2-8-23





STATE BANK OF INDIA
KHAGARIA (00114)

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

Date: 02/08/2023.....

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 42137427366 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - GIRISH KUMAR

CIF Number
85205503307

Maturity Instruction
Auto Renewal

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s), if any
REKHA DEVI

Scheme
STD-PUB IND UNI 181D-10YRS
Credit Interest & Maturity Proceeds to (A/c)
30341361308

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42137427366	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 380000	02/08/2023	02/08/2028	INR 524560

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.



PLEDGE from SBI to EERWD works division khagaria on 2/8

2-8-23





STATE BANK OF INDIA
KHAGARIA (00114)

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

Date: 17/04/2023

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 41840156900 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - GIRISH KUMAR

CIF Number
85205503307

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)
31568367338

Nomination
Registered

Nominee(s), if any
REKHA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41840156900	0 Year(s), 60 Month(s), 0 Days(s)	06.50 %	INR 191500	17/04/2023	17/04/2028	INR 264350

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 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.

This FD is pledge to E.E.R.W.D Works Division Khagaria