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

Email ID- ee.masaurhi.rwd@gmail.com
Mobile No.-8986915076

पत्रांक 393 (315) /मसौढ़ी, दिनांक 13/03/2024

प्रेषक,

ई0 राजेश कुमार चौधरी
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मसौढ़ी।

सेवा में,

Branch Manager,
STATE BANK OF INDIA
MASAURHI, PATNA, BIHAR-804452

विषयः– श्री संजय कुमार, मसौढ़ी द्वारा दिये बैंक गारंटी/सावधि (BG/FD) जमा आदि सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषय से संबंधित श्री संजय कुमार, मसौढ़ी पटना द्वारा दिये बैंक गारंटी/सावधि (BG/FD) आदि जो अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञित है, का सत्यापन कर शीघ्रताशीघ्र अद्योहस्ताक्षरी को लौटाने की कृपा की जाये ताकि ससमय एकरारनामा का निष्पादन किया जा सके। विवरण निम्नवत् है। New maint. Policy 2018 Bid-56558
Tender ID – 129858

Sl. No	FD Details	Date of Issue	Date of Maturity	Amount	Remarks
1	A/C No-42789925776	13.03.2024	17.04.2025	Rs 24,00,000/-	Shree Sanjay Kumar S/O-Sahedra Singh at Satisthan Ward No-21 PO+PS-Masaurhi Patna Bihar
2	A/C No-42592851862	06.01.2024	09.02.2025	Rs 5,00,000/-	
3	A/C No-42021196847	22.06.2023	26.07.2024	Rs 4,00,000/-	
4	A/C No-42217123345	29.08.2023	02.10.2024	Rs 3,35,000/-	
5	A/C No-42592884887	06.01.2024	09.02.2025	Rs 2,40,000/-	
TOTAL				Rs 38,75,000/-	

अनु0:– यथोक्त।

Verified and found in order
14/03/2024

विश्वासभाजन

13/03/24

(ई0 राजेश कुमार चौधरी)
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मसौढ़ी।

भारतीय स्टेट बैंक मसौढ़ी शाखा State Bank of India

MASAURHI MAIN ROAD MASAURHI
PATNA, BIHAR 804452
Tel: 9955997274

Mr. SANJAY KUMAR
S/O SAHENDRA SINGH
AT SATISTHAN WARD NO 21
PO PS MASAURHI
Patna

13/03/2024

SULEKHA KUMARI

Mr. SANJAY KUMAR

8589732788-5

BEDPK1178M

SINGLE

STD-PUB IND UNI 181D-10YRS

42789925776	1 Y 1 M 4 D	7.1 %	INR 24,00,000.00	13.3.2024	17.4.2025

INR 25,92,522.00
Annualised Yield (%): 7.32

Printed 1 Times

Pledge to
EERWD Work division Masaurhi.

13/03/2024

भारतीय स्टेट बैंक
04708
Masaurhi Branch
State Bank of India

भारतीय स्टेट बैंक
मसौढ़ी
Masaurhi Branch
State Bank of India

SBI STATE BANK OF INDIA
MASAURHI (04708)

Special Term Deposit Advice

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 42592851862. Please quote this in all correspondences.
Thank you for banking with SBI.

[illegible] **SANJAY KUMAR**

CIF Number	Mode of Operation	[illegible]
[illegible]	[illegible]	[illegible]
Maturity Instruction [illegible]	[illegible]	[illegible]
Nomination	[illegible]	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42592851862	0 Year(s), 0 Month(s), 400 Days(s)	7.1 %	INR 500000	06/01/20[illegible]	09/02/2025	INR 540004

[illegible] ditions for TDR/STDR

[illegible]

Pledged to
EE RWD Works
Division Masaurhi
[signature]

SBI STATE BANK OF INDIA
MASAURHI (04708)

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

Date: 22/06/2023

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 42021196847 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name : SANJAY KUMAR

CIF Number	Mode of Operation	Scheme
85897327885	SINGLE	STD-PUB IND UNI 181D-10YRS
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Auto Renewal	At Maturity	31475895692
Nomination	**Nominee(s) if any**	
Registered		

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
42021196847	0 Year(s), 0 Month(s), 400 Days(s)	07.10 %	INR 400000	22/06/2023	26/07/2024	INR 432004

II. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your [illegible]
2. In case of premature payment the deposit [illegible] from time to time.
3. Bank will deduct Income Tax as per the [illegible]
4. [illegible] Senior Citizen [illegible] Bank. The minimum days and minimum amount [illegible]
5. [illegible]
6. As per section 206AA [illegible] PAN [illegible] NRO deposits.
7. Additionally in the absence of PAN Form 15G/H [illegible] Kindly visit your SBI branch with your PAN [illegible]

Pledged to E.E. RWD Works Masaurhi
22/01/23

SBI STATE BANK OF INDIA
MASAURHI (04708)

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

Date: 29/08/2023

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 42217123345 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - SANJAY KUMAR

CIF Number 85897327885	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) 31475895692
Nomination Registered	Nominee(s), if any SULEKHA KUMARI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42217123345	0 Year(s), 0 Month(s), 400 Days(s)	07.10 %	INR 335000	29/08/2023	02/10/2024	INR 361803

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 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.

Pledged to
EE RWD works
Division Patna.
29/08/23

Special Term Deposit Advice

SBI STATE BANK OF INDIA
MASAUDHI (04708)

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]884887 . Please quote this in all correspondences.

Thank you for banking with SBI.

SANJAY KUMAR

Mode of Operation

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42592884687	0 Year(s) 0 Month(s), 400 Days(s)	7.1 %	INR 240[illegible]00	[illegible]	09/02/2025	INR 259[illegible]

Terms & Conditions for TDR/STDR

[illegible]

Pledged to
E E RWD works
Division Masauli