

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

Mail Id:- eerwd1khagarla@gmail.com

पत्रांक-.....५५१...../खगड़िया, दिनांक-.....16-03-24.....

प्रेषक,

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

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक,
खगड़िया ।

विषय :- BG/FD सत्यापन के संबंध में।

महाशय

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

क्र० सं०	संख्या	की राशि	वैधता की तिथि
1	BG No. 42801519762	12,32,000.00	16-03-2030
2	BG No. 42801500364	1,03,000.00	16-03-2026

इसके अतिरिक्त अनुरोध है कि सत्यापित करने वाले पदाधिकारी अपना नाम, पदनाम अंकित कर कार्यालय को Email के माध्यम से अविलम्ब भेजना सुनिश्चित करेंगे।

verified & found
correct -
[Signature]



गिरिश कुमार

[Signature]
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, खगड़िया ।

Executive Engineer
R.W.D. Works Division
Khagaria



STATE BANK OF INDIA
KHAGARIA (00114)

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

Date: 16/03/2024

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 42801519762 . 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
42801519762	0 Year(s), 72 Month(s), 0 Days(s)	6.5 %	INR 1232000	16/03/2024	16/03/2030	INR 1813945

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 from deposits in the form of interest or dividend or other income 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 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.

Executive Engineer
R.W.D. Work Division
Khagaria

Pledged to EERWD work division





STATE BANK OF INDIA
KHAGARIA (00114)

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

Date: 16/03/2024

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 42801500364 . 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
42801500364	0 Year(s), 24 Month(s), 0 Days(s)	7 %	INR 103000	16/03/2024	16/03/2026	INR 118335

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, 2020, 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.

pledged to EERWD work division Khagaria

