

**कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सीतामढ़ी।**

पत्रांक 30/77/

दिनांक 01/03/24/

प्रेषक:-

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

सेवा में,

BRANCH MANAGER,
STATE BANK OF INDIA
SITAMARHI

विषय:- F.D. (FIXED DEPOSITE) सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विभाग, कार्य प्रमंडल सीतामढ़ी में शीर्ष नई अनुरक्षण नीति-2018 (MR-3054) योजना अंतर्गत पैकेज संख्या-MR-N/2023-24/SITAMARHI/07 संवेदक Sri Manoj Kumar Azad द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अधोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:-

S.L. No.	FD No.	Issue Date	Expiry Date	Amount
1	42087344857	15.07.2023	18.08.2024	5,00,000.00
2	42087349639	15.07.2023	18.08.2024	5,00,000.00
3	42591733214	06.01.2024	06.04.2025	3,80,000.00
Total				13,80,000.00

अनु०:- F.D. की छाया प्रति।

विश्वासभाजन

[Signature]
01/03/24
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सीतामढ़ी।

*We confirm that
the said FD is
Pledged in favor
of RWA works at
Sitamarhi
1.3.24*



Pledge in favour E.E RWD Works Division
Sitamarhi.



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR MANOJ KUMAR AZAD
Address: LAXMI RAI WNO 04 NAGAR
PANCHAYAT DUMRA
NEAR TEMPLE
SITAMARHI-843301 INDIA

Deposit Account: 50300934540859
Cust ID of 1st Applicant: 198999701
Branch Name: SITAMARHI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: AJDPA5076G

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
46,50,000.00	01 Mar 2024	35 Month(s)	7.15	01 Feb 2027	57,19,648.00

Deposit Amount (in words): RUPEES FORTY SIX LAKH FIFTY THOUSAND ONLY

Maturity Amount (in words): RUPEES FIFTY SEVEN LAKH NINETEEN THOUSAND SIX HUNDRED FORTY EIGHT ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ 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.

Generated by: A39617

Generated on: 01/03/2024 11:03:41

Branch Code: 2060

SITAMARHI COURT COMPOUND
SITAMARHI BIHAR 843301
Tel: 9771406607

0632 hel 9

Mr. MANOJ KUMAR AZAD
WARD NO 4
DUMRA
SITAMARHI
Sitamarhi

11/01/2024

KUMARI SEEMA

Mr. MANOJ KUMAR AZAD

8516757643-6

AJDPA5076G

SINGLE

STD-PUB IND UNI 181D-10YRS

42087349639

400 D

7.1 %

INR
5,00,000.00

15.7.2023

18.8.2024

INR 5,40,004.00
Annualised Yield (%): 7.3

Printed 1 Times

Pledge in favour of
EERWA WORKS DIVISION
SITAMARHI



12.1.24





STATE BANK OF INDIA
SITAMARHI (00186)

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

15/07/2023

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 42087344857. Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - MANOJ KUMAR AZAD

CIF Number
85167576436

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)
31077660774

Nomination
Registered

Nominee(s), if any
KUMARI SEEMA

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42087344857	0 Year(s), 0 Month(s), 400 Days(s)	07.10 %	INR 500000	15/07/2023	18/08/2024	INR 540004

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 in favour of
FERWS World Division
Sitamarhi
22.8.23
Vijay

