STATE BANK OF INDIA

SITAMARHI (00186)

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

ate: 27/09/2023

bear 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 42301466423 . Please quote this in all correspondences. Thank you for banking with SBI.

Customer Name - ALOK KUMAR SINGH A.

CIF Number

Mode of Operation

Scheme

85734245297

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

31074833957

Nomination Registered Nominee(s), if any

MANJU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42301466423	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 250000	27/09/2023	27/09/2028	INR 345105
	o Bays(s)	N. of derivative		The state of the s	AN ANALYSIA (ANALYSIA)	

Terms & Conditions for TDR/STDR В.

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. gweinby the customer and age of customer is

4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citize 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.

िं देशियां of auto renewal, the deposit will 5. FD will be disposed of according to the Maturity Instruction given at the time of opening the de 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

SITAMARHI COURT COMPOUND SITAMARHI BIHAR 843301 Tel: 9771406607

LOK KUMAR SINGH L-MADANPUR SH-PERSAUNI Sitamarhi

19/06/2023

Mr. ALOK KUMAR SINGH

8573424529-7

BUFPS8842G

SINGLE

STD-PUB IND UNI 181D-10YRS

42012783665

5 Y

INR 5,00,000.00

19.6.2023

19.6.2028

INR 6,90,210.00 Annualised Yield (%): 7.6

Printed 1 Times

6.5 %

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SITAMARHI COURT COMPOUND SITAMARHI BIHAR 843301 Tel: 9771406607 OK KUMAR SINGH MADANPUR MADANPUR 19/06/2023 PERSAUNI marhi MANJU DEVI Mr. ALOK KUMAR SINGH 8573424529-7 BUFPS8842G SINGLE STD-PUB IND UNI 181D-10YRS INR 42012753460 6.5 % 3,50,000.00 19.6.2023 19.6.2028 1827 D

INR 4,83,147.00 Annualised Yield (%): 7.6

Printed 1 Times

Pletze Wenner Sitearly





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

दिनांक 111013/

प्रेषक:--

कार्यपालक अभियंता. ग्रामीण कार्य विभाग. कार्य प्रमंडल, सीतामढी।

सेवा में.

शाखा प्रबंधक, भारतीय स्टेट बैंक, सीतामढी।

विषय:--

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

महाशय,

उपर्युक्त विषयक ग्रामीण कार्य विमाग, कार्य प्रमंडल सीतामढ़ी में शींष नई अनुरक्षण नीति 2018 योजना अंतर्गत पैकेज संख्या— MR-N/2023-24-Sitamarhi/03 संवेदक अलोक कुमार सिंह द्वारा समर्पित F.D. (FIXED DEPOSITE) का सत्यापन कर सत्यापित प्रति अघोहस्ताक्षरी के मेल rwd.sit@gmail.com पर उपलब्ध कराने की कृपा की जाय, ताकि अग्रेतर कार्रवाई की जा सके, जो निम्न प्रकार हैं:--

4/1/4/2 1.		Issue Date	Expiry Date	Amount
S.L. No.	FD No.		19.06.2028	350000.00
1	42012753460	19.06.2023		500000.00
1	42012783665	19.06.2023	19.06.2028	250000.00
2	1 No. 2 Co. 1	27.09.2023	27.09.2028	
3	42301466423			1100000.00
		Total ·		

अनु0:- F.D. की छाया प्रति।

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विश्वासमाजन

कार्यपालक अभियता,

ग्रामीण कार्य विभाग,

(प्रमु)डल, सीतामदी।