

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, हाजीपुर

पत्रक-

2226

/दिनांक-21/10/2024

सेवा से

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

शाखा प्रबन्धक
S.B.I Bank
Branch- Hajipur Vaishali.

विषय-

FD का सत्यापन के संबंध में।

महोदय,

उपर्युक्त विषयक संबंध में कहना है कि आपके शाखा से निर्गत FD सत्यापन एवं कार्यपालक अभियंता हाजीपुर के नाम से प्रतिज्ञिप्त है या नहीं इसकी जाँच कर इस कार्यालय को कृपया सूचित किया जाये। जमा की गई राशि व्यौरा निम्न प्रकार है

Sl. No.	Name & Address of Contractor	FD NO- & Date	Amount
1	Jitendra Kumar	1. FD No A/c No- 00000043453088720 Date- 19.10.2024	Rs. 9,64,000.00
2		2. FD No A/c No- 00000043451026049 Date- 18.10.2024	Rs. 13,95,000.00
3		3. FD No A/c No- 00000043450946192 Date- 18.10.2024	Rs. 35,25,000.00
4		4. FD No A/c No- 00000042874448728 Date- 10.04.2024	Rs. 7,94,500.00
5		5. FD No A/c No- 00000042601390132 Date- 09.01.2024	Rs. 5,10,000.00
6		6. FD No A/c No- 00000042874453715 Date- 10.04.2024	Rs. 7,56,500.00
7		7. FD No A/c No- 00000042601369621 Date- 09.01.2024	Rs. 4,01,000.00
8		8. FD No A/c No- 00000042597503262 Date- 08.01.2024	Rs. 4,72,000.00
9		9. FD No A/c No- 00000042597568902 Date- 08.01.2024	Rs. 6,21,000.00
10		10. FD No A/c No- 00000042597571732 Date- 08.01.2024	Rs. 6,81,000.00



अनुरोध है कि सत्यापन कर email - echajipur@ gmail.com के माध्यम से सूचित करने की कृपा करें।

Verified all above
S.T.D.R. are issued
by our S.B.I. Hajipur Branch
Br. cable 0288



विश्वासभाजन,
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
हाजीपुर

21/10/24

Ref No.
09604504

This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR(00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 18-Oct-2024

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenor	Fixed Rate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
000000434 51026049	5 Year(s) 0 Month(s) 0 Day(s)	6.5%	INR 1395000.00	INR 0.00	18/10/2024	18/10/2029	INR 1925686.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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. e-TDR/e-STDR 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledged in favour of EE, RWD Works Division, Hajipur



0250

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STATE BANK OF INDIA
HAJIPUR(00088)



Ref No.
V09604352

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 19-Oct-2024

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Debit Account Number : 00000038587042349 Mode of operation : Single
Scheme : STD-PUB OTH UNI 181D-10YRS
Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenor	Fixed Rate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
000000434 53088720	365 Days	6.8%	INR 964000.00	INR 0.00	19/10/2024	19/10/2025	INR 1031243.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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. e-TDR/e-STDR 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledged in favour of EE, RWD WORKS Division, Hajipur

Prasanna
19/10/2024

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Ref No.
W09604299

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STATE BANK OF INDIA
HAJIPUR(00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 18-Oct-2024

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenor	Fixed Rate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
000000434 50946192	365 Days	6.8%	INR 3525000.00	INR 0.00	18/10/2024	18/10/2025	INR 3770882.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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. e-TDR/e-STDR 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledged in favour of EE, RWD Works Division, Hajipur



INB Ref No.
CW09208277This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR (00088)e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 10-Apr-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name
JITENDRA KUMAR YADAVCustomer Number
90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042874448728	1 Year(s) 0 Month(s) 0 Day(s)	6.8 %	INR 7,94,500.00	INR 0.00	10/04/2024	10/04/2025	INR 8,49,919.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

Pledge to E.E.R.M.D INOOR DIV Hajipur

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STATE BANK OF INDIA
HAJIPUR (00088)

State Bank Of India



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :09-Jan-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

JITENDRA KUMAR YADAV

Customer Number

90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042601390132	365 Days	6.8 %	INR 5,10,000.00	INR 0.00	09/01/2024	08/01/2025	INR 5,45,549.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
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Pledged in favour of EE, RWD Works Division, Hajipur.

INB Ref No.
CW09208278This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR (00088)**e-Special Term Deposit Advice**
(In lieu of term deposit receipt)

Date :10-Apr-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name
JITENDRA KUMAR YADAVCustomer Number
90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042874453715	1 Year(s) 0 Month(s) 0 Day(s)	6.8 %	INR 7,59,500.00	INR 0.00	10/04/2024	10/04/2025	INR 8,09,269.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
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Pledge to E.E. RINDAlok Dir Hajipur



512 MTD SBI/ACB, X 4021

State Bank Of India

No.
31486

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STATE BANK OF INDIA
HAJIPUR (00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :09-Jan-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name
JITENDRA KUMAR YADAV

Customer Number
90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042601369621	365 Days	6.8 %	INR 4,01,000.00	INR 0.00	09/01/2024	08/01/2025	INR 4,28,952.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

Pledged in favour of EE, RWD Works Division, Hajipur

Ref No.
NC8575069

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STATE BANK OF INDIA
HAJIPUR (00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date 08-Jan-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

JITENDRA KUMAR YADAV

Customer Number

90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042597503262	365 Days	6.8 %	INR 4,72,000.00	INR 0.00	08/01/2024	07/01/2025	INR 5,04,901.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

Pledged in favour of EE, RWD Works Division, Hajipur



Ref No.
W06878070

This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR (00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date 08-Jan-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

JITENDRA KUMAR YADAV

Customer Number

90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042597568902	365 Days	6.8 %	INR 6,21,000.00	INR 0.00	08/01/2024	07/01/2025	INR 6,64,287.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

pledged in favour of EE, RWD Works Division, Hajipur



Ref No.
08878072

This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR (00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 08-Jan-2024

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

JITENDRA KUMAR YADAV

Customer Number

90348790060

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042597571732	365 Days	6.8 %	INR 6,81,000.00	INR 0.00	08/01/2024	07/01/2025	INR 7,28,469.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
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4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

Agd in favour
EE, RWD Works Division, Hajipur



Ref No.
WC9604504

This is not a negotiable document
STATE BANK OF INDIA
HAJIPUR(00088)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Dear Sir/Madam

Date : 18-Oct-2024

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Debit Account Number : 00000038587042349

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenor	Fixed Rate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
000000434 51026049	5 Year(s) 0 Month(s) 0 Day(s)	6.5%	INR 1395000.00	INR 0.00	18/10/2024	18/10/2029	INR 1925686.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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. e-TDR/e-STDR 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledge 2 interest of EE, RWD Works Division, Hajipur

