

OFFICE OF THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION, MAHNAR

Letter no :-

2397 (3120)

/Mahnar, Date :- 06 / 11 / 2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
Central Bank of India
Jasperha, Hajipur.

Sub :-

Regarding verification of F.D .

Sir,

Please find enclosed here with copy of issued following F.D in favour /pledge of Executive Engineer, RWD, Works Division, Mahnar you are requested to verify the same and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	F.D no.	Amount
1	Rajesh Kumar Bedouliya, Jandaha, 5531613168 Vaishali	5683214667	1500000.00
		5695404007	230000.00
		5531613168	350000.00
		5530481900	650000.00
		5582803338	355000.00
TOTAL :-			3085000.00

My Email ID is ee.rwdmahnar@gmail

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

[Signature]
Executive Engineer
RWD, Works Division,
Mahnar
6.11.24

We confirm that above
mentioned accounts are
maintained with our
Branch.



Scanned with CamScanner

शुद्ध हो ERMH WORK
शाखा क्र. स. DIVISION
BR Sr. No. MAH



EMG/CCTDR/MUZDIV
Central Bank
of India

स. No. N 245538

सा.ज.र./
ध.वृ.ज.प्र./
मा / त्रै / ब्या. ज. र./

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:
चण्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.
(A Government of India Undertaking)
Central Office :
Chander Mukhi, Nariman Point, Mumbai - 400 021.

JASPARHA शाखा / Branch

TERM DEPOSIT RECEIPT

MMDC-GEN-PUB-IND-1Y-INR

प्रभावी होने की तारीख / Effective Date

17/09/2024

5683244667

26/9/2024

Received from RAJESH KUMAR

639497962-6

रुपये / Rupees Fifteen Lakh only.

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
1500000.000	16,05,420.00	1 Year	6.8500%	0.00000	26/9/2025

विशेष अनुदेश
Special Instructions OPERATING SINGLY

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes
नहीं
No

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./S.S. No.

आहरण की सूचना दि. _____ को दी गई
Notice of withdrawal given on _____

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

अहस्तांतरणीय NOT TRANSFERABLE

शुद्ध हो ERMH WORK
शाखा क्र. स. DIVISION
BR Sr. No. MAH



EMG/CCTDR/MUZDIV
Central Bank
of India

स. No. N 245549

सा.ज.र./
ध.वृ.ज.प्र./
मा / त्रै / ब्या. ज. र./

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:
चण्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.
(A Government of India Undertaking)
Central Office :
Chander Mukhi, Nariman Point, Mumbai - 400 021.

JASPARHA शाखा / Branch

TERM DEPOSIT RECEIPT

MMDC-GEN-PUB-IND-2Y3Y-INR

23/10/2024 प्रभावी होने की तारीख / Effective Date

5695404007

खाता क्र./A/c No.

639497962-6

25/10/2024 Date of Issue
Mr. RAJESH KUMAR

Received from

Two Lakh Thirty Thousand only.

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int.	नियत तारीख Due Date
230000.000	2,64,243.00	2 Years		7.0000% 0.00000	23/10/2026

OPERATING SINGLY

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes
नहीं
No

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory
ह.क्र. सं./S.S. No.

आहरण की सूचना दि. _____ को दी गई
Notice of withdrawal given on _____

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

अहस्तांतरणीय NOT TRANSFERABLE

शखा क्र. सं. BR Sr. No. **Pledge E.F. Rwd**
Work Division
nominee: **JASPARHA**
शेन्ट्रल बैंक **Central Bank of India**
 (भारत सरकार का उपक्रम)
 (A Government of India Undertaking)
 Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021.
 EMG/CCTDR/MUZDIV
 No. **N 245407**
 सा.ज.र./
 ध.वृ.ज.प्र./
 मा / त्रै / ब्या. ज. र./
TERM DEPOSIT RECEIPT
 जारी करने की तारीख / Date Of Issue: **01/12/2024**
 शाखा / Branch: **5531619168**
 A/c No.: **5531619168**
 Received from: **RAJESH KUMAR**
 प्रभावी होने की तारीख / Effective Date: **01/12/2024**
 रुपये / Rupees **Three Lakh Fifty Thousand only**
 प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किरत Mthly/Qty Inst of Int.	नियत तारीख Due Date
3,50,000/-	4,24,693.00	3 years	6.5%		

 विशेष अनुदेश / Special Instructions: **OPERATING SINGLY**
 नामांकन पंजीकृत किया गया / Nomination Registered: **हाँ**
 अधिकृत हस्ताक्षरी / Authorised Signatory: **ह.प्र. सं. / S.S. No.**
 प्राधिकृत हस्ताक्षरी / Authorised Signatory: **ह.प्र. सं. / S.S. No.**
 आहरण की सूचना दि. / Notice of withdrawal given on: **को दी गई**
 BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

शखा क्र. सं. BR Sr. No. **Pledge E.F. Rwd**
Work Division
nominee: **JASPARHA**
शेन्ट्रल बैंक **Central Bank of India**
 (भारत सरकार का उपक्रम)
 (A Government of India Undertaking)
 Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021.
 EMG/CCTDR/MUZDIV
 No. **N 245406**
 सा.ज.र./
 ध.वृ.ज.प्र./
 मा / त्रै / ब्या. ज. र./
TERM DEPOSIT RECEIPT
 जारी करने की तारीख / Date Of Issue: **01/12/2024**
 शाखा / Branch: **5530481900**
 A/c No.: **5530481900**
 Received from: **RAJESH KUMAR**
 प्रभावी होने की तारीख / Effective Date: **01/12/2024**
 रुपये / Rupees **Three Lakh Fifty Thousand only**
 प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	बाज दर Int. Rate	बाज मासिक / त्रैमा. किरत Mthly/Qty Inst of Int.	नियत तारीख Due Date
6,50,000/-	7,88,715.00	3 years	6.5%		

 विशेष अनुदेश / Special Instructions: **OPERATING SINGLY**
 नामांकन पंजीकृत किया गया / Nomination Registered: **हाँ**
 अधिकृत हस्ताक्षरी / Authorised Signatory: **ह.प्र. सं. / S.S. No.**
 प्राधिकृत हस्ताक्षरी / Authorised Signatory: **ह.प्र. सं. / S.S. No.**
 आहरण की सूचना दि. / Notice of withdrawal given on: **को दी गई**
 BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.



STATE BANK OF INDIA
SME HAJIPUR (17487)

Special Term Deposit Advice
On Issuance of Special Term Deposit Receipt

Date: 27/09/2024

pledge to EERWD WORK DIVISION MAMNAR.

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 43384534139 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - Rajesh Kumar

CIF Number
91744283609

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)
43134598258

Nomination
Registered

Nominee(s), if any
KUMARI RITA SINHA

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43384534139	0 Year(s), 0 Month(s), 444 Days(s)	7.25 %	INR 500000	27/09/2024	15/12/2025	INR 545678

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.

