

Mr. PRABHAT KUMAR
PRABHAT KUMAR S/O PHULDEO TIWARI
AT POST KATAHARIYA
PS KALYANPUR
Purba Champaran

03/01/2023

2066
AK

Mr. PRABHAT KUMAR

8627805381-9

BTGPK7997E

SINGLE

STD-PUB IND UNI 181D-10YRS

41557713682

5 Y

6.25 %

INR
17,75,000.00

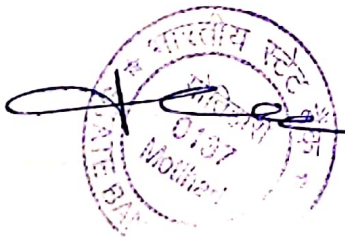
3.1.2023

3.1.2028

INR 24,20,282.00
Annualised Yield (%): 7.27

Printed 1 Times

Pledged in favour of EERWD works div's
Motihari



MOTIHARI (00137)

Date: 09/09/2022

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 41263414031. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PRABHAT KUMAR

CIF Number
86278053819

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)
36241227249

Nomination
Registered

Nominee(s), if any
SUPRIYA KUMARI

Buy
18/9/22

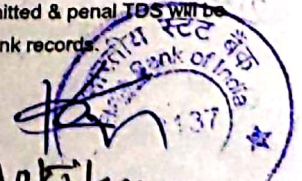
TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41263414031	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 1090000	09/09/2022	09/09/2023	INR 1150630

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 GERWD Motihar

9.9.2022



MOTIHARI (00137)

Date: 12/09/2022

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 41267323488 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PRABHAT KUMAR

CIF Number
86278053819

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)
36241227249

Nomination
Registered

Nominee(s), if any
SUPRIYA KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41267323488	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 85000	12/09/2022	12/09/2023	INR 89728

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 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.

x EERWD Motihari In favour of



12/09/2022

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।
पत्रांक.....21..... / दिनांक 12.01.2023.

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल मोतिहारी।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक
कोर्ट कैम्पस, मोतिहारी।

विषय — F.D सत्यापन के सम्बंध में ।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है कि संवेदक प्रभात कुमार के द्वारा MR 3054 कार्य के एकरारनामा में निम्नलिखित F.D आपके बैंक से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर दिया गया है। उक्त F.D की राशि का सत्यापन सहायक अभियंता, ग्रामीण कार्य विभाग, कार्य अवर प्रमण्डल, कोटवा से करवा कर अधोहस्ताक्षरी को सूचित किया जाए।

क्रम सं०	F.D सं०	वैधता	राशि
1	2	3	4
1.	41557713682	03.01.2028	1775000.00 ✓
2	41263414031	09.09.2023	1090000.00 ✓
		Total	2865000.00 ✓

1. 41267323488 12.09.2023 विश्वासमोजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, मोतिहारी

Above mentioned F.Ds are verified & found correct.
We have also verified F.D pledge status. F.Ds are pledged
in the name of EERW works Division Motihari.

