

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

पत्रांक...1382

आरा, दिनांक...4.10.21

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, आरा।

सेवा में,

शाखा प्रबंधक
भारतीय स्टेट बैंक
शाखा- पटना मुख्य शाखा

विषय:- संजीव कुमार के नाम से जमा FD का सत्यापन करने के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संजीव कुमार पता- अलीपुर कोरारी जिला-नालंदा जो NEW Maintenance Policy 2018 (MR 3054) पैकेज संख्या- MR-N/21-22/Ara/22 तक पथ में डाला गया जमा-पुष्टि (F.D) आपके शाखा से निर्गत किया गया है जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल आरा के नाम से प्रतिज्ञित है जिसका सत्यापन कर अद्योहस्ताक्षरी के कार्यालय में सूचित किया जाए जो नीचे निम्न प्रकार है।

क्रमांक	FD A/C No	निर्गत करने की तिथि	समाप्ति की तिथि	राशि
1.	40230566677	16.06.2021	16.06.2024	3,48,542.00
2.	40443129295	15.09.2021	15.09.2023	5,41,000.00
	Total			8,89,542.00

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, आरा।

04.10.2021



SBI**STATE BANK OF INDIA**
PATNA MAIN BRANCH (00152)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 16/06/2021

J#121829797

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 40230566677 . Please quote this in all correspondences.

Thank you for banking with SBI.

Pledge - BELWD Ware Division

A. Customer Name - Sanjeev Kumar

CIF Number
90636518022Mode of Operation
SINGLEScheme
STD-PUB IND UNI 181D-10YRSMaturity Instruction
Auto RenewalFrequency of Interest Payment
At MaturityCredit Interest & Maturity Proceeds to (A/c)
39645805073Nomination
RegisteredNominee(s), if any
DEEPA PRABHAKAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40230566677	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 348542	16/06/2021	16/06/2024	INR 408183

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.

