STATE BANK OF INDIA MAHNAR (03615)

Special Term Deposit Advice

tin lieu of Special Tarm Deposit Rencipt)

Date: 30/05/2022

Pledge to Ex. Eng. R.W.D Works Div.

Dear Sir/Madam.

We have pleasure in confirming your deposit held with us, the details of which are

Your FD account number is 41013421747 . Please quote this in all correspondences.

Thank you for banking with SBI.

### Customer Name - PASHUPATI NATH SINGH

CIF Number

Mode of Operation

Scheme

87085657711

SINGLE

STD-FUB IND UNI 1810-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturay

12389235579

Nomination Registered Nominee(s) if any RANI SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value	
41013421747	1 Year(s),	05.10 %	INR 310000	30/05/2022	30/05/2023	INR 326115	
	0 Month(s), 0 Days(s)		AND AND VINCEN		是是的地位的		

#### Terms & Conditions for TDR/STDR 3

- 1. Please inflorm in of any manye in your Rasidentiffon Religion in that are and when such change takes place. The status decistotion on the account of energ form shall remain in force with such time as a change is advised to us
- 2 in case of premature payment the deposit more sented by this activities shall be subject of penults 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. From 150 of has so be submitted by the depositor to the branch just after opening the I-D and at the beginning of the Financial Year in the subsequent Financial Year in the subseque suprection of Fixo, 156. Has also evaluate in the INB plattern continestics are of the black
- 4. FD with adoptional rate of information senior citizens will be issued if uption for "Senior Citizen" is great by the assistance and age of customer is 60 Vision above, in the case in creation that tixed doubsit, or periodical at heat transitions will also stank it is a recent day, and exposure amount applicable for additional rate of inferest for sonior citizen will be set por Bank's pointy
- 5. F1) will be disposed of according to the Maturity Instruction given at the time of equipped the deposit in later of auto recovery. The deposit will be renewed for the same duration for which it was originally begit, at the hale of this rest, perceiving we the state of three of the grant duration. It also renewal instruction are given the instructions will continue losts, executed to be maided by the recount helder
- 6. As per partial 200AA introduced to Preside 21 and 2009 attentive 21 at the 2010 overy passer with indicates income on which TDS is deductible shall family re. PAN. Taking which TOO shall be desposed at the circle of 20% in case of home star apposite and 50 30% in case of
- 7. Additionally in the absence of J. M. Lone by last new the court has subject as will be a subject to subject to the proof TPS will be applicable. Kindly with your lad trainer with your that read on a girl a 147 to the hard agents they are the bank racords

OSBI

## STATE BANK OF INDIA

MAHNAR (03615)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Pleage to Ex. Eng. R.W.D. Norks Div.

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 41013439095 . Please quote this in all correspondences.

Thank you for banking with SBI.

#### Customer Name - PASHUPATI NATH SINGH A.

**CIF Number** 

Mode of Operation

Scheme

87085657711

SINGLE

STD-PUB IND UNI 181D-10YRS

**Maturity Instruction** 

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

**Auto Renewal** 

At Maturity

32389235579

Nomination

Nominee(s), if any

Registered

RANI SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41013439095	1 Year(s), 0 Month(s),	05.10 %	INR 300000	30/05/2022	30/05/2023	INR 315595
	0 Days(s)	10 m	description (Spirit Residue)			1

#### Terms & Conditions for TDR/STDR B.

- 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 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 it submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updates on the bank records.

# OFFICE OF THE EXECUTIVE ENGINEER RWD, WORKS DIVISION, MAHNAR

Letter no :-

1908

/Mahnar, Date :- 3 | / 12 /2023

From.

**Executive Engineer** 

RWD, Works Division, Mahnar

To.

Branch Manager State Bank of India, Mahnar, Vaishali.

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 requested to verify the same. Details are following F.D:-

OLAT I	N	A/c No.	Amount	
SI.No	Name Pashupati Nath Singh	41013421747 ~	310000.00 -	
1 Majlispur	Majlispur Alipur Hatta	41013439095 -	300000.00	
	Vaishali TOTA	I.:-	610000.00	

My Email ID is ee.rwdmahnar@gmail.com

Enclosure: - As Above

Star Nº 41013421747 and 41013439095 Pledge an RWI apecusive Congresser at 30/04/22

yours truly

Executive Engineer RWD, Works Division,

Mahnar