



STATE BANK OF INDIA
MAHNAR (03615)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 30/05/2022

Pledge to Ex. Eng. R.W.D works Div.
MAHNAR

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 41013421747 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PASHUPATI NATH SINGH

CIF Number
87085657711

Mode of Operation
SINGLE

Scheme
STD-FUB IND UNI 1810-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
12369235579

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), 0 Month(s), 0 Days(s)	05.10 %	INR 310000	30/05/2022	30/05/2023	INR 326115

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 must sent by this advice shall not be subject of 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 10C/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 10C/H is also available in the INB platform (online banking) 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. In the case of creating the fixed deposit, or proceeds at bank recorded with the Bank & a minimum days and minimum amount applicable for additional rate of interest for senior citizen will be at 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 the duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 26EAA introduced by Finance (No. 2) Act, 2009 effective from 01.01.2010, 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 30-30% in case of NRO deposits.
7. Additionally in the absence of PAN, Income Tax deduction will be 30% even if submitted & paid. TDS will be applicable. Kindly visit your local branch with your PAN card for joint & joint to be properly recorded in the bank records.

RANI SINGH



STATE BANK OF INDIA
MAHNAR (03615)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 30/05/2022

Pledge to Ex. Eng. R.L.D. Works Div.
MAHNAR

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.

A. Customer Name - PASHUPATI NATH SINGH

CIF Number
87085657711

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)
32389235579

Nomination
Registered

Nominee(s), if any
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), 0 Days(s)	05.10 %	INR 300000	30/05/2022	30/05/2023	INR 315595

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.

K12179

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

Letter no :-

1908

/Mahnar, Date :- 31 / 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 you are requested to verify the same. Details are following F.D :-

Sl.No	Name	A/c No.	Amount
1	Pashupati Nath Singh Majlispur Alipur Hatta Vaishali	41013421747 ✓	310000.00 ✓
		41013439095 ✓	300000.00 ✓
TOTAL :-			610000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

STDR No 41013421747 and 41013439095
pledge on RWD Executive Engineer. dt 30/01/22



yours truly

Executive Engineer
RWD, Works Division,
Mahnar