



STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

Date: 24/03/2023

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 41780111309. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80307605705

Mode of Operation
SINGLE

18TD-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)

Nominee(s)

Nominee(s)

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780111309	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 100000	24/03/2023	24/03/2028	INR 138042

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non Resident status as per the annual declaration form which shall remain in force until such time as a change is advised.
- In case of premature payment the deposit represented by this advice shall be subject to the provisions of the Act.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, the same shall be credited to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Year. The facility for online submission of Form 15G/H is also available in the INB platform (online.sbi.com) of the bank.
- FD is the additional rate of interest for senior citizens will be issued if option for Senior Citizens FD is selected. The rate of interest for senior citizens FD will be as per the bank's policy.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the FD. If no instruction is given, the FD will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing at the time of renewal. If no renewal instruction are given, the instructions will continue to be executed till terminated by the depositor.
- As per Section 205AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person whose income on which TDS is deducted is less than Rs. PAN. Below which TDS shall be deducted at the rate of 20% in case of Resident and 30% in case of Non-Resident.
- For the purpose of PAN, Form 15G/H and other documents shall be submitted to the bank. Kindly visit your SBI branch with your PAN card for updation of PAN.



Pledge to E E RWD works Division, Saharsa.



24/3/2023



STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

(Please read the General Term Deposit Receipt)

Date: 24/03/2023

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 41780034058. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number 8088 ABS765	Mode of Operation SINGLE	Period 181D-18YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 1109009540
Nomination Not Nominated	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780034058	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 100000	24/03/2023	24/03/2028	INR 138042

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when it occurs. The status declaration of the account opening form shall remain in force until such time as a change is advised.
- In case of premature payment the deposit represented by this advice shall be subject to penalty as per the terms mentioned by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is paid, the depositor shall be liable to pay the same to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Year. The facility for online submission of Form 15G/1 is also available in the INDI platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizen will be issued if option for "Senior Citizen" is selected. Senior citizen is defined as age of customer is 60 years or above on the date of creating the fixed deposit, as per date of birth recorded with the bank. The facility for online submission of Form 15G/1 is also available in the INDI platform (onlinesbi.com) of the bank.
- FD will be disposed of according to the Maturity Instruction given at the time of opening. If no instruction is given, the FD will be renewed for the same duration for which it was originally kept at the rate of interest prevailing on the date of maturity. If the renewal instruction are given, the instructions will continue to be executed till terminated by the depositor.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2020, every person who has opened an account on which TDS is deducted shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Banks, 30% in case of individuals and 30.00% in case of NRFC deposits.
- Additionally in the absence of PAN, Form 15G/1 and other exemption certificates will not be accepted. Bank will deduct TDS which is applicable. Kindly visit your SBI branch with your PAN card (original & copy).

Pledge to EE Ru



Division, Saharsa



24/3/23



STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

(To be filled by the Branch)

Date: 24/03/2023

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 41780085593. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number 80887605705	Mode of Operation SINGLE	Creation 31-03-2023
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 110880085593
Nomination Reg. & Rad.	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780085593	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 200000	24/03/2023	24/03/2028	INR 276084

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non Resident status as and when due. Your declaration on the account opening form shall remain in force until such time as a change is advised.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty as 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, the depositor is responsible for the same. 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 selected and age of customer is 60 years or above on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The highest interest rate applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. FD can be disposed of according to the Maturity Instruction given at the time of opening. If renewed, 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. If no renewal instruction is given, the instructions will continue to be executed till termination by the depositor.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, the depositor is required to furnish PAN. Failing which TDS shall be deducted at the rate of 20% on the interest/ maturity proceeds. In case of non-furnishing of PAN, the TDS rate will be 20% and 30.00% in case of non-furnishing of PAN.
7. In the absence of PAN, Form 15G/H and other exemption certificates, the depositor is required to furnish PAN. Failing which TDS shall be deducted at the rate of 20% on the interest/ maturity proceeds. In case of non-furnishing of PAN, the TDS rate will be 20% and 30.00% in case of non-furnishing of PAN.



Pledge to EE RWD works Division, Saharsa



24/3/23

General			
Account Number	39287652064 INR	Status	OPEN
Account Type	STD-PUB IND UNI 181D-10YRS 2511 1134	Branch Number	00172
Account Name		GL Number	
Customer Name	Mr. PANIKAJ KUMAR SINGH	Office Phone	
Phone Resident		Last Account Type Change	
Interest Rate	5.7000CR	GL Classification Code	00172INR2051070601
		Interest Method	TERIA W/O B/O
Dates			
Transaction Start Date	30/04/2020	Accrued Interest Start Date	30/04/2020
Last Financial Transaction Date	30/04/2020	Date of Next Interest Application	29/04/2025
Account Opening Date	30/04/2020	Credit Expiry Date	
		Last Maintenance Date	18/01/2021
Balances and Others			
Current Balance	260000.00 CR	Undeared Funds	0
Balance up to which Passbook Updated	0	Cheque Books On Order	
		+MOD Balance	0
		Statement Frequency	11 0 0
Interest			
Interest Available	10777.00	Overdraft Interest Available	0
YTD Interest	0	JDCC Number	0
Booking Number		No Interest Value	0
		Prepayment Interest Adjustment	0
Term Product Details			
Maturity Date	30/04/2025	Term Length	1826
Maturity Value	345043.00 CR	Term Years	5
Term Value	260000.00 ✓	Term Months	0
Hold Value	0	Term Days	0
		Receipt Number	
		Term Basis	D
		RD Installment Number	
		RD Last Installment Month	
PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
		PPF/Sukanya Part Withdrawal Eligible Amount	0
Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	260000.00 CR	Current Cash Advance	
Last Minimum Payment		Security Code	
		Current Visa Debit Interest	0
		CIA Interest Applied	0
		Purchases Interest Applied	0

Pledge 1112 RND works down below sahansha



DUPLICATE

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

20/03/2023

RANJANA KUMARI

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

39312689667

5 Y

5.7 %

INR
2,70,000.00

11.5.2020

11.5.2025

Annualised Yield (%): 6.54
INR 3,58,314.00

Printed 5 Times

Pledge 133 RWD works division Saharsa





STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 28/06/2021.....

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 40251362262 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80887605705

Mode of Operation
SINGLE

Scheme
TDR PUB IND UNI-180-3653D-INR

Maturity Instruction
Credit to Account

Frequency of Interest Payment
Monthly

Credit Interest & Maturity Proceeds to (A/c)
11098093897

Nomination
Registered

Nominee(s), if any
RANJANA KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251362262	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 300000	28/06/2021	28/06/2024	INR 300000

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 is 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.

Pledge to EE RWD works
Div. Saharsa.



(THIS IS NOT A NEGOTIABLE DOCUMENT)



STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 28/06/2021

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 40251591349 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80887605705

Mode of Operation
SINGLE

Scheme
TDR PUB IND UNI-180-3653D-INR

Maturity Instruction
Credit to Account

Frequency of Interest Payment
Monthly

Credit Interest & Maturity Proceeds to (A/c)
11098093897

Nomination
Registered

Nominee(s), if any
RANJANA KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251591349	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 100000	28/06/2021	28/06/2024	INR 100000

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.



Pledge to EE RW 3 works
Div. Saharsa.



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STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 17/06/2021

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 40232520788. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80887605705

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 1812-0YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
11098093897

Nomination
Registered

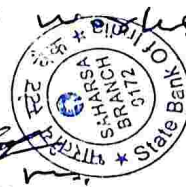
Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40232520788	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 262000	17/06/2021	17/06/2026	INR 342591

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 (online.sbi.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 & penalties will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same recorded in the bank records.

Pledge to EERUD
Dr. Saharba



(THIS IS NOT A NEGOTIABLE DOCUMENT)



STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 28/06/2021

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 40251474895. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80387605705

Mode of Operation
SINGLE

Scheme
TDR PUB IND UNI-180-3653D-INR

Maturity Instruction
Credit to Account

Frequency of Interest Payment
Monthly

Credit Interest & Maturity Proceeds to (A/c)
11098093897

Nomination
Registered

Nominee(s), if any
RANJANA KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251474895	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 300000	28/06/2021	28/06/2024	INR 300000

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status 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 to EE RWD works Divn. Saharsa



SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 052201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/09/2021

RANJANA KUMARIIIII

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

40232303173

1826 D

5.4 %

INR
1,33,000.00

17.6.2021

17.6.2026

Annualised Yield (%): 6.15
INR 1,73,911.00

Printed 1 Times

Pledge to EE RWS works Divi, Saharsa.



SBI

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SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/09/2021

RANJANA KUMARI

Mr PANKAJ KUMAR SINGH

8088760570-5

ALEPS8623P

SINGLE

STD-PUB IND UNI 181D-10YRS

40232448440

1826 D

5.4 %

INR
2,00,000.00

17.6.2021

17.6.2026

Annualised Yield (%): 6.15
INR 2,61,520.00

Printed 1 Times

Pledge to EE RWD works Jnn Saharsa



EBA

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

MR PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
SAHARSA

18/11/2022

RANJANA KUMARI

MR PANKAJ KUMAR SINGH

9088760570-5

ALEPS0628P

SINGLE

STD-PUB IND UNI 1810-10YRS

41435305195

5 Y

6.1 %

INR
2,00,000.00

18.11.2022

18.11.2027

INR 2,70,701.00
Annualised Yield (%): 7.07

Printed 1 Times

Pledge to EE RWB works Dept, Saharsa



SAHARSA KACHAHARI CAMPUS
DIST. SAHARSA



STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

Date:

Dear Sir/Madam,

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

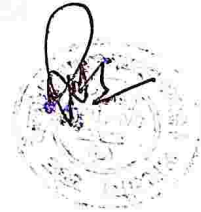
Your FD account number is Please quote this in all correspondences.

Thank you for banking with SBI.

PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416239259	5 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 300000	10/11/2022	10/11/2027	INR 406052

*Pledge to DDKWD comes Dur. SaharSA
Letter No. 1592 dated 10-11-22*





STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

Date:

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

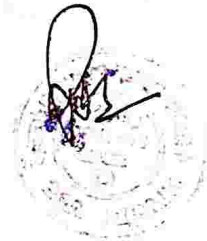
. Please quote this in all correspondences.

Thank you for banking with SBI.

A. *Customer Name* PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416239259	5 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 3000000	10/11/2022	10/11/2027	INR 406052

*pledge to D.K. D. Kumar, Dist. SaharSA
letter No. 1592 dated 10/11/22*



SAHARSA KACHAHARI CAMPUS
DIST SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH, AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

10/11/2022

RANJANA KUMARI

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

41416165592

1826 D

61%

INR

3,10,000.00

10.11.2022

10.11.2027

INR 4,19,587.00

Annualised Yield (%) 7.07

Printed 1 Times

*Pledge to EERNID works Dinkar Saharsa
Letter No 1592 dated 10-11-2022*



DUPLICATE

SAHARSA
DIST: SAHARSA BIHAR
Tel: 9771416339

Special Term Deposit Advice



STATE BANK OF INDIA
SAHARSA (00172)

Date:

Dear Sir/Madam,

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

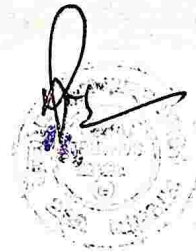
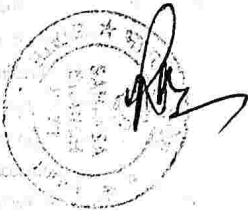
Your FD account number is
Thank you for banking with SBI.

Please quote this in all correspondences.

PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416163957	5 Year(s). 0 Month(s). 0 Days(s)	06.10 %	INR 300000	10/11/2022	10/11/2027	INR 406052

*Pledge to DEKAD names Dr. Subhash
letter No. 1592 dated 10-11-22*



DUPLICATE

SAHARSA KACHAI IARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

39287651333

5 Y

5.7 %

INR
1,00,000.00

30.4.2020

30.4.2025

Annualised Yield (%): 6.54

INR 1,32,709.00

Printed 4 Times



Pledge to EERWD works division, Saharsa



SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

24/03/2023

ANKAJ KUMAR SINGH
AHESH KUMAR SINGH, AT-GANGJALA
A NAGAR GOUTAM NAGAR
RSA
rsa

8088760570-5

ALEPS8628P

Mr. PANKAJ KUMAR SINGH

STD-PUB IND UNI 181D-10YRS

SINGLE

39287652382

5 Y

5.7 %

INR
1,00,000.00

30.4.2020

30.4.2025

Annualised Yield (%): 6.54
INR 1,32,709.00

Printed 4 Times



Pledge to EE, RWD works division, Saharsa



DUPLICATE

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

REJNA KUMARI

Mr. PANKAJ KUMAR SINGH

8088760570

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

40364343015

1826 D

5.4 %

INR
2,55,000.00

13.8.2021

13.8.2026

Annualised Yield (%): 6.15
INR 3,46,514.00

Printed 6 Times



Pledge to EE, RWD works division, Saharsa



DIST: SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH, AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

REJNA KUMARI

Mr. PANKAJ KUMAR SINGH

8088760570-5

ATIPS8628P

SINGLE

STD-PUB IND UNI 131D-10YRS

40364301620

1826 D

5.4 %

INR

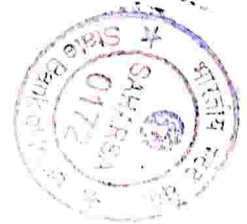
4,60,000.00

13.8.2021

13.8.2026

INR 6,01,496.00
Annualised Yield (%): 6.15

Printed 3 Times



Pledge to EE Rwy works division Sahar



(THIS IS NOT A NEGOTIABLE DOCUMENT)



STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 26/04/2021

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 40153319467 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number 80887605705	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) 11038093397
Nomination Registered	Nominee(s), if any RANJAN KUMARI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40153319467	3 Year(s), 0 Month(s), 0 Days(c)	05.30 %	INR 140000	26/04/2021	26/04/2024	INR 163956

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 levied. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Please to EE RWD works Jai-Saharsha.



SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

MR PANKAJ KUMAR SINGH
D/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
847033

18/11/2022

RANJANA KUMARI

MR PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

41438304577

5 Y

6.1 %

INR
45,000.00

18.11.2022

18.11.2027

INR 60,906.00
Annualised Yield (%): 7.07

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Plendge to EERWD works Xivi, Saharsa

