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2968 SBI to me

Dear Sir,

We confirm that attached STDs have been issued and pledged by the branch.

Regards

Chief Manager
SBI Lakhisarai

From: Executive Engineer Lakhisarai <eewndabhe@gmail.com>
Sent: Wednesday, May 15, 2024 2:00 PM
To: 2968 SBI <sbi.02968@sbi.co.in>
Subject: Verification letter

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बिहार सरकार
कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, लखीसराय

पत्रांक:- 311 / लखीसराय / दिनांक:- 14-05-2024

प्रेषक,

ई० आशुतोष कुमार
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक State Bank of India Lakhisarai

विषय:- पासबुक / एन0एस0सी0 / B.G./F.D सत्यापन करने के संबंध में।

महाशय,

श्री Seebash Kumar के नाम से आप के शाखा से निर्गत एवं इस कार्यालय के पदनाम से प्रतिज्ञापित निम्नलिखित पासबुक / एन0एस0सी0 / B.G. /F.D. एतद् को सत्यापित एवं प्रतिज्ञापित की तिथि अंकित कर भेजने की कृपा की जाय।

क्रमांक	पासबुक सं० / एन0एस0सी0 / B.G. No.	राशि
01. F.D A/C - 42024540742		10,90,000/-
02. F.D A/C - 42024531389		13,19,000/-

विश्वासभाजन
for (ई० आशुतोष कुमार)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल लखीसराय
Rakesh
14/05/2024

SBI**STATE BANK OF INDIA**
LAKHISARAI (02968)Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 23/06/2023

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 42024540742 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - SUBESH KUMAR

CIF Number
63254043445Mode of Operation
SINGLEScheme
STD-PUB IND UNI 181D-10YRSMaturity Instruction
Auto RenewalFrequency of Interest Payment
At MaturityCredit Interest & Maturity Proceeds to (A/c)
32166906734Nomination
RegisteredNominee(s), if any
KUMAR RAMLOCHAN

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42024540742	0 Year(s), 24 Month(s), 0 Days(s)	07.00 %	INR 1090000	23/06/2023	23/06/2025	INR 1252281

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 FDI platform (online.sbi.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. 23) 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. Additional Information: If the depositor's PAN card is not updated, the certificates will be invalid even if submitted & penal TDS will be deducted. The depositor should submit his PAN card (original & copy) to get the same updated on the bank records.

Plugged to PERW & D.V.L.K.R.
dated 23/06/2023



SBI**STATE BANK OF INDIA**
LAKHISARAI (02968)**Special Term Deposit Advice**

(In lieu of Special Term Deposit Receipt)

Date: 23/06/2023

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 42024591389 . Please quote this in all correspondences.
Thank you for banking with SBI.

Customer Name - **SUBESH KUMAR**CIF Number
86254043445Mode of Operation
SINGLEScheme
STD-PUB IND UNI 181D-10YRSMaturity Instruction
Auto RenewalFrequency of Interest Payment
At MaturityCredit Interest & Maturity Proceeds to (A/c)
32166906734Nomination
RegisteredNominee(s), if any
KUMAR RAMLOCHAN

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42024591389	0 Year(s), 24 Month(s), 0 Days(s)	07.00 %	INR 1319000	23/06/2023	23/06/2025	INR 1515375

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 deducted. Kindly verify the details of the deposit and get the same updated on the bank records.

plugged to BSB RWDW011KR
dated 28/06/2023

