



STATE BANK OF INDIA
SONEPUR (04446)

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

Date: 08/05/2023

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 41899500027 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RAJ KUMAR RAI

CIF Number
85454961589

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)
30685191172

Nomination
Registered

Nominee(s), if any
RENU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41899500027	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 619000	08/05/2023	08/05/2028	INR 854480

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.

FD pledged in favour of E.E. RWA works Division, Sonpur
as per Customer Receipt





STATE BANK OF INDIA
BONEPUR (04446)

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

Date: 04/04/2023

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 41806405189 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RAJ KUMAR RAI

CIF Number 85454961589	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) 30685191172
Nomination Registered	Nominee(s), if any RENU DEVI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41806405189	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 914000	04/04/2023	04/04/2028	INR 1261704

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.

FD Pledged in favour of E.E.R.W.D. women division,
Sonpur as per customer request.

2784

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[Signature]

PLEDGE TO THE **EE RW DW SV HS**

VIDE L. No. **1606** DATE **7/7/20**

Re L No - 1972dt 16/9/20

Post Master
Hajipur
841010

NCC VIII

Account No.

Amount Deposited (in Rs.)

Interest One Lakh

Mode of Operation

Date of Investment (value date)

Date of Maturity

Amount of Maturity (in Rs)

(Rupees One Lakh Forty Six Thousand Nine Hundred Thirty)

Name & Father Name of Investor 1

Address of Investor 1

Name of Investor 2/Guardian Name

CIF No. of Investor 2/ Guardian

Address of Investor 2/Guardian

State/

8410100: Hajipur H.O

4283901788

100000

SELF

02-02-2013

02-02-2024

146933

RAJ KUMAR RAY

CIF - 132827723

DAMDARPUR (SIRATHIA)

BARAN/BIHAR/841010

Re-L.H 842 dt 2079/19
PLEDGE TO THE **EE RW DW SV HS**

VIDE L. No. **102** DATE **1-2-19**

25919

PLEDGE TO THE **EE M 9 DW CHAP 29**

VIDE L. No. **1847** DATE **24/9/19**

25919

Re L No - 1312 dt 23/12

PLEDGE TO THE **EE RW DW SV HS**

VIDE L. No. **2157** DATE **24/12/19**

Re L No - 1313 dt 3/6/20

India Post
Counter No: 1, 07/07/2020, 13:30
Pledge: EXECUTIVE ENGINEER Pledge
Amt: 100.00 (Cash)

<Track on www.indiapost.gov.in>
<Wear Masks, Stay Safe>

5457-9-00

5457-9-00

TOTAL 2118.00

Signature
20/07/20

Dated Signature
Designation Stamp

17
NSC VIII Lastic

SURD & NAME : 84410/100 Hajipur H.O.
ACCOUNT NO : 4283920192
Amount Deposited (in Rs.) : 100000 ✓
(Rupees One Lakh)
Mode Of Operation : SELF
Date of Investment (value date) : 02-02-2019
Date of Maturity : 02-02-2024
Amount of Maturity (in Rs) : 146933
(Rupees One Lakh Forty Six Thousand Nine Hundred Thirty Three)
Name & Father Name of Investor 1 : FAD KUMAR RAY
CIE - 132827723
Address of Investor 1 : DATOLARPUR (SIRATHIA)
Name of Investor 2/Guardian Name :
CIE NO. of Investor 2/Guardian :
Address of Investor 2/Guardian :
City/State/Pin Code : SARAN

Re-L-N-84292915
PLEDGE TO THE EE RW DIV Sonpur

VIDE L. No. 102 DATE 1.2.19

Released to the EE
dt 7.12.19

Dated Signature of
Designation Stamp

PLEDGE TO THE
Date of Discharge/ Payment :-
1847 DATE 24/9/19

Received Rs. ...

PLEDGE TO THE EE Flood control & Drainage Div.
VIDE L. No. 766 DATE 5/12/19
Re No. 225 dt 24/3/22

Discharge/ Payment :-
Asst. ...

(S.B.H.C.)
Hajipur H.O. - 84410

Dated Signature of
Designation Stamp