

Regards//
Branch Manager

Thu, Sep 19, 1:41 PM

Tue, Oct 1, 3:07 PM

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

Letter no :- 1824

/Mahnar, Date :- 10 / 09 / 2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
State Bank of India,
Jadua, Hajipur.

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 and send the verification letter on Bank Letter pad below Registered E-Mail ID. Details are following F.D :-

Sl.No	Name	F.D A/c No.	Amount
1	Krishan Kumar	42387686052	125000.00
		43263196038	1385000.00
TOTAL :-			1510000.00

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shankar
10/9/24
Executive Engineer
RWD, Works Division,
Mahnar
10.9.24

Date: 27/10/2023

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 42387686052. Please quote this in all correspondences.
Thank you for banking with SBI.

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

Pl. refer to ECR Works Division Major



A. Customer Name - **KRISHAN KUMAR**

CIF Number:
86802202677

Maturity Instruction
Auto Renewal

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s), if any
SHEKHAR ARYAN

Scheme

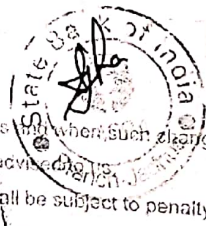
STD-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to (A/c)
33123647308

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42387686052	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 125000	27/10/2023	27/10/2028	INR 172552

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.
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.



17/08/2024

H-110-380 CBS

Pledge To (PRWD Work division Mahanagar

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 43263196038. Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - KRISHAN KUMAR

CIF Number
86802202677

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)
42719103690

Nomination
Registered

Nominee(s), if any
SHEKHAR ARYAN

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43263196038	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 1385000	17/08/2024	17/08/2025	INR 1481609

B. Terms & Conditions for TDR/STDR

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- 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.
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