

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हिलसा (नालन्दा।)

[Email Id-ee.hilsa.rwd@gmail.com]

पत्र संख्या 1599

हिलसा, दिनांक 27-07-2024

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हिलसा।

सेवा में,

शाखा प्रबंधक,
स्टेट बैंक ऑफ इंडिया,
खेमनी चक, पटना।

विषय:-

F.D सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि Kunj Vihari, Sadbhawana Nagar, Golki More Nayachak, Patna-16 के नाम से F.D आपके शाखा से निर्गत है।

क्र०सं०	FD A/C No	जारी करने की तिथि	राशी
1	2	4	
1	42600044976	09-01-2024	150000.00
2	42799584856	16-03-2024	500000.00
3	42212585690	28-08-2023	320000.00

उपरोक्त FD जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमण्डल, हिलसा, के पदनाम से प्रतिज्ञिप्त है। इसे सत्यापित करते हुए निबंधित डाक या ई०-मेल के माध्यम से अधोहस्ताक्षरी के कार्यालय में उपलब्ध कराने की कृपा की जाय ताकि अग्रेतर कार्रवाई की जा सके।

विश्वासभाजन

27-7-24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमण्डल हिलसा।

27/7/24

27/7/24

The above mentioned fixed deposits are correct & maintained
in Khemichak branch SBI (16611)



STATE BANK OF INDIA
KHEMNICHAK PATNA BRANCH (16611)

Special Term Deposit Advice

Date: 16/03/2024

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 42799584856 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - KUNJ VIHARI

FD Number
88815233287

Maturity Instruction
Auto Renewal

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s), if any
SHILA DEVI

Scheme
STD-PUB IND UNI 181D-10YRS
Credit Interest & Maturity Proceeds to (A/c)
35415814160

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42799584856	02 Year(s), 11 Month(s), 0 Days(s)	7 %	INR 500000	16/03/2024	16/02/2027	INR 612325

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 (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 30.9% 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 EERWD Works Division Hilsa



10.04.2024

STATE BANK OF INDIA
KHEMNICHAK PATNA BRANCH (10011)

Special Term Deposit Advice

We have pleasure in confirming your deposit held with us, the details of which are as shown below.
Your FD account number is 42600044976 . Please quote this in all correspondences.
Thank you for banking with SBI.

Customer Name - KUNJ VIHARI

CIF Number
88815233287

Maturity Instruction
Auto Renewal

Nomination
Registered

Mode of Operation
SINGLE

Frequency of Interest Payment
At Maturity

Nominee(s) if any
SHILA DEVI

Scheme

STD-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to A/c
35415814160

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42600044976	0 Year(s), 36 Month(s), 0 Days(s)	6.75 %	INR 150000	09/01/2024	09/01/2027	INR 183359

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 banking) 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 no 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 E.ERWD works Division Hills & Malabar



09/01/2024

Document

SHOR SHARMA, SADBHAWNNA
ANI MORE NAYACHAK

भारतीय स्टेट बैंक/STATE BANK OF INDIA

28/08/2023

सावधि जमा पत्र

TERM DEPOSIT ADVICE

(सावधि जमा रसीद के पत्र में)

(In lieu of Term Deposit Receipt)

TO-EE.

RWD WORKS Div,

SHILA DEVI

(In lieu of Term Deposit Receipt)

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered
दिनांक/Date :

रिच महोदय/महोदया, Dear Sir/Madam,
हमें यह सूचित करने का सुख है कि आपकी निम्नलिखित राशि 88805283283 है, भविष्य में, कृपया अपने बैंक खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name

SINGLE

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

STD-PUB IND UNI 181D-10YRS

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

42212585690	सावधि/सावधि	व्याज दर % Interest @	मूल राशि Principal Amt.	गोपनीय करने की तिथि Value Date	परिपक्वता की तिथि Maturity Date
Annualised Yield (%) : 7.69	INR 3,91,814.00		INR 3,20,000.00	28.8.2023	28.8.2026

परिपक्वता राशि/Maturity Value :

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.