Mr. PRABHAT KUMAR
PRABHAT KUMAR S/O PHULDEO TIWARI
AT POST KATAHARIYA
PS KALYANPUR
Purba Champaran

03/01/2023

@ 2066

Mr. PRABHAT KUMAR		8627805381-9		BTGPK7997E	
SINGLE		STD-PUB IND UNI 181D-10YRS			
41557713682	5 Y	6.25 %	INR 17,75,000.00	3.1.2023	3.1.2028

INR 24,20,282.00
Annualised Yield (%): 7.27

Printed 1 Times

Pledged in favour of EERWD Works divis
Motihari

Scanned with CamScanner

SBI MOTIHARI (00137)

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

Date: 09/09/2022

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 **41263414031** . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PRABHAT KUMAR

CIF Number **86278053819**	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) **36241227249**
Nomination **Registered**	Nominee(s), if any **SUPRIYA KUMARI**	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41263414031	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 1090000	09/09/2022	09/09/2023	INR 1150630

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

Pledged in favour of EERWD Motihari

9.9.2022

भारतीय स्टेट बैंक State Bank of India 00137 Motihari

भारतीय स्टेट बैंक Bank of India 137

Scanned with CamScanner

SBI MOTIHARI (00137)

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

Date: 12/09/2022

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 **41267323488** . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PRABHAT KUMAR

CIF Number	Mode of Operation	Scheme
86278053819	**SINGLE**	**STD-PUB IND UNI 181D-10YRS**
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Auto Renewal	**At Maturity**	**36241227249**
Nomination	**Nominee(s), if any**	
Registered	**SUPRIYA KUMARI**	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41267323488	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 85000	12/09/2022	12/09/2023	INR 89728

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

* EERWD Motihari Infavour of.

भारतीय स्टेट बैंक State Bank of India 00137 Motihari मोतिहारी

12/09/2022

Scanned with CamScanner

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, मोतिहारी।

पत्रांक.....21..... / दिनांक 03.01.2023.

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल मोतिहारी।

सेवा में,

शाखा प्रबंधक,
भारतीय स्टेट बैंक
कोर्ट कैम्पस, मोतिहारी।

विषय – F.D सत्यापन के सम्बंध में ।

महाशय,

उपर्युक्त विषय के सम्बंध में कहना है कि संवेदक प्रभात कुमार के द्वारा **MR 3054** कार्य के एकरारनामा में निम्नलिखित F.D आपके बैंक से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित करा कर दिया गया है। उक्त F.D की राशि का सत्यापन सहायक अभियंता,ग्रामीण कार्य विभाग, कार्य अवर प्रमंडल, कोटवा से करवा कर अधोहस्ताक्षरी को सूचित किया जाए।

क्रम सं0	F.D सं0	वैधता	राशि
1	2	3	4
1.	41557713682	03.01.2028	1775000.00
2	41263414031	09.09.2023	1090000.00
		Total	**2865000.00**
1.	41267323488	12.09.2023	विश्वासमोजन ₹5000-0

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, मोतिहारी

03/01/23

3/1/23

Above mentioned FDs are verified & found correct. We have also verified FD pledge status. FDs are pledged in the name of EERWD Works Division Motihari.

04/01/2023

भारतीय स्टेट बैंक State Bank of India 00137 Motihari मोतिहारी

Scanned with CamScanner