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Notes

Unwanted



FD Verification

Inbox x



RWD, Mahnar
Attached is the file.



RWD, Mahnar
FYI, ----- Forwarded message ----- From: RWD, Mahnar <ee.rwdmahnar@gmail.com> Date: Thu, Nov 14, 2024 at 6:14 PM Subject: FD Verification To: SBI BANKAG



SBI BANKAGHAT(06380)
to me

All five account mentioned in attached file are held with us and lien marked in Favour of EE RWD MAHNAH, Vaishtali

Regards,

Branch Manager,
State Bank of India,
Bankaghat (06380)
Patna

From: RWD, Mahnar <ee.rwdmahnar@gmail.com>
Sent: Thursday, December 26, 2024 5:23 PM
To: SBI BANKAGHAT(06380) <sbil06380@sbi.co.in>
Subject: Fwd: FD Verification

You don't often get email from ee.rwdmahnar@gmail.com. Learn why this is important

Thu, Nov 14, 6:14 PM

Thu, Dec 26, 5:23 PM (18 hours ago)

Thu, Dec 26, 5:35 PM (18 hours ago)

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

Letter no :- 2378 (अड०)

/Mahnar, Date :- 13 / 11 / 2024

From ,

Executive Engineer
RWD, Works Division, Mahnar

To,

Branch Manager
State bank of india
Banka Ghat, Patna (06380)

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 No.	Amount
1	Paras Ray Rampur shyamchand, Raghopur, Vaishali	✓ 41034416834 ✓	165000.00 ✓
		✓ 42679104176 ✓	900000.00 ✓
		✓ 42679094734 ✓	1122000.00 ✓
		✓ 42679102816 ✓	791000.00 ✓
		✓ 42679103150 ✓	718000.00 ✓
Total :-			3696000.00 ✓

My Email ID is ee.rwdmahnar@gmail.com

Enclosure :- As Above

yours truly

Shankar
13/11/24
Executive Engineer
RWD, Works Division,
Mahnar

Shankar
26/11/24
कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल महनार
Choudhary
26/11/24



STATE BANK OF INDIA
BANKAGHAT (06380)

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

Date: 06/06/2022

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 41034416834 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PARAS RAY

CIF Number
81464173766

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)
35173874722

Nomination
Registered

Nominee(s), if any
RUBY DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41034416834	3 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 165000	06/06/2022	06/06/2025	INR-194094

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 30.90% 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.

Pledged to E.E.RWD WORK Division Mahnar

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमुख महानगर

BANKAGHAT P.O. KACHIDARGAH,
PS : DIDARGANJ DIST : PATNA , BIHAR 803201
Tel: 9264430402

Mr. PARAS RAY
S/O SRI SHIVJI RAY
AT, PO- RAMPUR SHYAMCHAND
PS-RAGHOPUR, VAISHALI
Vaishali

06/02/2024



Pledge to EERWD Mahrae

Mr. PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

42679104176

3 Y

6.75 %

INR
9,00,000.00

6.2.2024

6.2.2027

INR 11,00,154.00

Annualised Yield (%): 7.41

Printed 1 Times

BANKAGHAT P.O. KACHIDARGAH,
PS : DIDARGANJ DIST : PATNA , BIHAR 803201
Tel: 9264430402

Mr. PARAS RAY
S/O SRI SHIVJI RAY
AT, PO- RAMPUR SHYAMCHAND
PS-RAGHOPUR, VAISHALI
Vaishali

06/02/2024



Pledge to EE RWD Mahana
Neha Roshni

Mr. PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

42679094734

3 Y

6.75 %

INR
11,22,000.00

6.2.2024

6.2.2027

INR 13,71,525.00

Annualised Yield (%): 7.41

Printed 1 Times

BANKAGHAT P.O. KACHIDARGAH,
PS : DIDARGANJ DIST : PATNA , BIHAR 803201
Tel: 9264430402

Mr. PARAS RAY
S/O SRI SHIVJI RAY
AT. PO- RAMPUR SHYAMCHAND
PS-RAGHOPUR, VAISHALI
Vaishali

06/02/2024

PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

42679102816

3 Y

6.75 %

INR
7,91,000.00

6.2.2024

6.2.2027

Annualised Yield (%) 7.41
INR 9,66,913.00

Printed 1 Times

Liem marked in four of 00 RWD making
09/12/24
BANKAGHAT BRANCH
STATE BANK OF INDIA
BANKAGHAT BRANCH
STATE BANK OF INDIA

BANKAGHAT P.O. KACHIDARGAH,
PS : DIDARGANJ DIST : PATNA , BIHAR 803201
Tel: 9264430402

Mr. PARAS RAY
S/O SRI SHIVJI RAY
AT, PO- RAMPUR SHYAMCHAND
PS-RAGHOPUR, VAISHALI
Vaishali

06/02/2024



Pledge to EE RWD Mahrae
Alha Rashmi

Mr. PARAS RAY

8146417376-6

ALZPR9713K

SINGLE

STD-PUB IND UNI 181D-10YRS

42679103150

3 Y

6.75 %

INR
7,18,000.00

6.2.2024

6.2.2027

INR 8,77,678.00
Annualised Yield (%): 7.41

Printed 1 Times