



STATE BANK OF INDIA
ROSERA (04580)

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

Date: 10/04/2024

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 42874368738 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - SANTOSH KUMAR SINGH

CIF Number
85217931249

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)
30359084231

Nomination
Registered

Nominee(s), if any
PUSHKAR KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42874368738	5 Year(s), 0 Month(s), 0 Days(s)	6.5 %	INR 1355000	10/04/2024	10/04/2029	INR 1870469

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.





State Bank of India
Cinema Chowk
Rosera(04580)
Samastipur
Bihar-848210, Mob-9771404693
Email – sbi.04580@sbi.co.in

CM/2024-25/10

Date: 10.04.2024

The Executive Engineer
R.W.D, Works Division
Rosera

Dear Sir,

Seek Reference Certificate for A/C No: 42874368738

We hereby wish to inform you that **Santosh Kumar Singh** who is bidding for **MR-N/23-24Rosera/11** has authorized us to provide you the concern information about his account No: **42874368738** which they said bidding firm has in our branch/ Bank relating to the above tenders.

The **Executive Engineer, Rural Works Department, Works Division - Rosera** or his authorized Representative is permitted to seek reference from us about the said account as and when required in person or by post, fax or email.

Yours Sincerely


[Prashant Kumar]
Chief Manager



ROSEERA STATE BANK OF INDIA CINEMA CHOWK
ROSEERA DIST SAMASTIPUR , BIHAR 848210
Tel: 9771404693

Mr. SANTOSH KUMAR SINGH
S/O RAMDEO PRASAD SINGH
VILL. BARIYAHIGHAT WARD NO 08
P.O. RAJAUR RAMBHADRAPUR ILMASNAGAR
Samastipur

28/08/2024

PLEDGED TO EXECUTIVE ENGINEER RWA, Roseera.

Mr. SANTOSH KUMAR SINGH

8521793124-9

BBDPS3277C



SINGLE

STD-PUB IND UNI 181D-10YRS

43289274224

444 D

7.25 %

INR
20,39,000.00

28.8.2024

15.11.2025

INR 22,25,274.00
Annualised Yield (%) 7.51

Printed 1 Times

