



STATE BANK OF INDIA
ADB BANGAON (15925)

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

Date: 29/03/2023

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 41791065198 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RAJ RAMAN SINGH

CIF Number
85532784088

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)
41414269015

Nomination
Registered

Nominee(s), if any
PINKI SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41791065198	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 100000	29/03/2023	29/03/2024	INR 106975

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.

Pledge to EERWD works Division Sabansa vide
Letter no. 502 dated 25.03.2023

0-32

29/03/23



NSC V111 Issue

SOLID & NAME : 85220100:Saharsa H.O
 Account No : 020006103415
 Amount Deposited(in Rs.) : 350000
 (Rupees Three Lakh Fifty Thousand)
 Mode Of Operation : SELF
 Date of Investment(value date) : 04-03-2021
 Date of Maturity : 04-03-2026
 Amount of Maturity (in Rs) : 486322
 (Rupees Four Lakh Eighty Six Thousand Three Hundred Twenty Two)
 Name & Father Name of Investor 1 : RAJ RAMAN SINGH
 : CIF - 303492460
 : NEAR OF LABOUR OFFICE/GAUTAM NAGAR/SAHARSA
 Address of Investor 1
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAHARSA/BIHAR/852201
 Nomination : Yes
 Through Agent : Yes

Pledged to E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA
 Pledges with E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA

Pledged to E.E. R.W.D.

Letter No. 1556 Dated 25-03-21
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 Pledges with E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA

Date of discharge/payment:

Received Rs. (in words and figures):

Dated Signature of Authorized Official
 Designation Stamp

Pledged to E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA

Signature/Thumb Impression Of holder

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Print Statement

NSC V111 Issue

SOLID & NAME : 85220100:Saharsa H.O
 Account No : 020026930916
 Amount Deposited(in Rs.) : 300000
 (Rupees Three Lakh)
 Mode Of Operation : SELF
 Date of Investment(value date) : 22-12-2021
 Date of Maturity : 22-12-2026
 Amount of Maturity (in Rs) : 416848
 (Rupees Four Lakh Sixteen Thousand Eight Hundred Forty Eight)
 Name & Father Name of Investor 1 : RAJ RAMAN SINGH
 : CIF - 303492460
 : NEAR OF LABOUR OFFICE/GAUTAM NAGAR/SAHARSA
 Address of Investor 1
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAHARSA/BIHAR/852201
 Nomination : Yes
 Through Agent : Yes

Pledged to E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA

Dated Signature of Authorized Official
 Designation Stamp

A.P.M. (S.B.T.)
 SAHARSA E.O. - 21/11/21

Date of discharge/payment:-

Received Rs. (in words and figures):

Signature/Thumb Impression Of holder

(3)

(2) Discharge/Payment allowed

Page

Print Statement

NSC V111 Issue

SOLID & NAME : 85220100:Saharsa H.O
 Account No : 020020658555
 Amount Deposited(in Rs.) : 200000
 (Rupees Two Lakh)
 Mode Of Operation : SELF
 Date of Investment(value date) : 24-09-2021
 Date of Maturity : 24-09-2026
 Amount of Maturity (in Rs) : 277899
 (Rupees Two Lakh Seventy Seven Thousand Eight Hundred Ninety Nine)
 Name & Father Name of Investor 1 : RAJ RAMAN SINGH
 : CIF - 303492460
 : NEAR OF LABOUR OFFICE/GAUTAM NAGAR/SAHARSA
 Address of Investor 1
 Name of Investor 2/Guardian Name :
 CIF NO. of Investor-2/ Guardian :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SAHARSA/BIHAR/852201
 Nomination : Yes
 Through Agent : Yes

Pledged to E.E. R.W.D. 21/11/21
 Division - Saharsa
 Letter No. 1556 Dated 25-03-21
 A.P.M.-SAHARSA

Dated Signature of Authorized Official
 Designation Stamp

A.P.M. (S.B.T.)
 SAHARSA E.O. - 21/11/21

Date of discharge/payment:-

Received Rs. (in words and figures):

Signature/Thumb Impression Of holder

(3)

(2) Discharge/Payment allowed

तारीख Date	लेने देने का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
NSC V111 Issue					
<p>SOLID & NAME : 8520100:Saharsa H.O</p> <p>Account No : 020014867522</p> <p>Amount Deposited(in Rs.) : 12500</p> <p>(Rupees Four Lakh Ten Thousand)</p> <p>Mode Of Operation : SELF</p> <p>Date of Investment (value date) : 09-07-2021</p> <p>Date of Maturity : 09-07-2026</p> <p>Amount of Maturity (in Rs) : 16874</p> <p>(Rupees Five Lakh Sixty Nine Thousand Six Hundred Eighty Four)</p> <p>Name & Father Name of Investor 1 : RAJ RAMAN SINGH</p> <p>Address of Investor 1 : NEAR OF LABOUR OFFICE/GAUTAM NAGAR/SAHARSA</p> <p>Name of Investor 2/Guardian Name : </p> <p>CIF NO. of Investor-2/ Guardian : CIF - 303492460</p> <p>Address of Investor 2/Guardian : SAHARSA/BIHAR/852201</p> <p>City/State/Pin Code : </p> <p>Nomination : Yes</p> <p>Through Agent : Yes</p>					
<p>Pledged to E.E.R.W.D WORK</p> <p>Division Saharsa</p> <p>Latter No 155 Dated 29-10-2022</p> <p>A.P.M.-SAHARSA</p> <p>9/11/22</p>					
<p>Date of discharge/payment:-</p> <p>Received Rs. (in words and figures).....</p>					

Print Statement

NSC V111 Issue

SOLID & NAME : 8520100:Saharsa H.O

Account No : 020014867522

Amount Deposited(in Rs.) : 12500

(Rupees Twelve Thousand)

Mode Of Operation : SELF

Date of Investment (value date) : 09-07-2021

Date of Maturity : 09-07-2026

Amount of Maturity (in Rs) : 16874

(Rupees Sixteen Thousand Six Hundred Eighty Four)

Name & Father Name of Investor 1 : RAJ RAMAN SINGH

Address of Investor 1 : NEAR OF LABOUR OFFICE/GAUTAM NAGAR/SAHARSA

Name of Investor 2/Guardian Name :

CIF NO. of Investor-2/ Guardian : CIF - 303492460

Address of Investor 2/Guardian : SAHARSA/BIHAR/852201

City/State/Pin Code :

Nomination : Yes

Through Agent : Yes

Pledged to **E.E.R.W.D WORK**

Division Saharsa

Latter No **155** Dated **29-10-2022**

A.P.M.-SAHARSA

9/11/22

Dated Signature of Authorized Official

Designation Stamp

A. P. M. (S. B. 1)

SAHARSA H. O. - 852201

Date of discharge/payment:-

Received Rs. (in words and figures).....

Signature/Thumb Impression Of holder

Discharge/Payment allowed