

RWD Forbesganj <ee.forbesganj@gmail.com>

# FD Verification Ajay Kumar Mishra

SBI AMY ARARIA(06427) <sbi.06427@sbi.co.in>
To: RWD Div-Forbesganj <ee.forbesganj@gmail.com>

Fri, Oct 18, 2024 at 12:38 PM

Dear Sir,

We confirm issuance and lien marking in favour of your office from our branch end.

Regards

Branch Manager

**AMY Araria** 

From: RWD Div-Forbesganj <ee.forbesganj@gmail.com>

Sent: Friday, October 18, 2024 11:17 AM

To: SBI AMY ARARIA(06427) <sbi.06427@sbi.co.in>

Subject: FD Verification Ajay Kumar Mishra

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

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[Quated text hidden]

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कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, फारविसगंज।

सेवा में,

शाखा प्रबंधक भारतीय स्टेट बैंक अररिया।

विषय:- F.D सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि Ajay Kumar Mishra के द्वारा निम्नांकित F.D निविदा तथा एकरारनामा हेतु आपके शाखा से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित कराकर जमा किया गया है।

अतः अनुरोध है कि वर्णित F.D आपके शाखा से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित किया गया है या नहीं को सत्यापित कर इस कार्यालय को सूचित करने की कृपा की जाय, तािक अग्रेतर कार्रवाई किया जा सके।

SINo	F.D No	Amount	
1	43436479260	5918000.00	
2	42879864196	585000.00	

विश्वासभाजन

कर्षिपालक अभियंता

ग्रामीण कार्य विभाग

कार्य प्रमुंद्रल, फारबिसगंज।



### STATE BANK OF INDIA AMY ARARIA ( 06427 )

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

Date: 12/04/2024

Pledge to EERWD WD Forbergany

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown bely Your FD account number is 42879864196 . Please quote this in all correspondences.

Thank you for banking with SBI.

## A. Customer Name - AJAY KUMAR MISHRA

CIF Number

Mode of Operation

Scheme

85778172326

SINGLE

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Maturity Instruction

Frequency of Interest Payment

STD-PUB IND UNI 181D-10YRS

Auto Renewal

At Maturity

Credit Interest & Maturity Proceeds to (/sto 31151408132

Nomination Registered

Nominee(s), if any JANAKI DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42879864196	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 585000	12/04/2024	12/04/2025	INR 625806
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## 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 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 provision 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 depute to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for both it.
- 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 conditional rate of interest for senior citizen will be as per date of birth recorded with the Bank. The minimum days and minimum is a sepalicable 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 is a 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, it as 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 TOS 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 each 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.

Ajai Mishe\_

Executive Engineer
Rural Works Department
Work Division.Forbesganj

Special Term Deposit Advice

(In lieu of Special Tepp Deposit Receipt)

STATE BANK OF INDIA AMY ARARIA (06427)

Date: 14/10/2024

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 43436479260 . Please quote this in all correspondences.

Thank you for banking with SBI.

#### **Customer Name - AJAY KUMAR MISHRA** A.

CIF Number

85778172326

Mode of Operation

06427

SINGLE

STD-SR CT UNI 181D-10YRS

Maturity Instruction

Renew Principal and Repay Interest

Nomination Registered Frequency of Interest Payment

At Maturity

Nominee(s), if any

Credit Interest & Maturity Proceeds to (A/c)

31151408132

Scheme

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43436479260	1 Year(s),	7.3 %	INR 5918000	14/10/2024	14/10/2025	INR 6361985
	0 Month(s), 0 Days(s)					

### 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 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 deci-

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.

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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.

Ajai Mishe\_

**Executive Engineer** Rural Works Department ork Division.Forbesganj