

GORAUL AT+PO-GORAU
DIST:VAISHALI BIHAR 844110
Tel: 9771738244

11/09/2024

Mr. SANJEEV SINGH
S/O-SATYA NARAYAN SINGH
VIL PO MALIKPURA
PS GORAU DIST VAISHALI
Vaishali

Mr. SANJEEV SINGH

8568884142-7

AXRPK2481P

SINGLE

STD-PUB IND UNI 181D-10YRS

43339764962

5 Y

6.5 %

INR
6,75,000.00

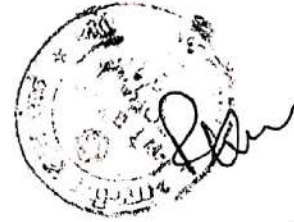
11.9.2024

11.9.2029

Annualised Yield (%): 7.6

Printed 1 Times

Pledge in favour of EE RWD nodes Division.
mahua.



M/s Sanjeev Singh
सजीव सिंह
Proprietor

31
18/9/24

Sanjay
18/9/24
Executive Engineer,
R.W.D. Works Div
Mahua
18/09/24

GORAUL AT+PO-GORAU
DIST:VAISHALI BIHAR 844118
Tel: 9771738244

Mr. SANJEEV SINGH
S/O-SATYA NARAYAN SINGH
VIL PO-MALIKPURA DIST VAISHALI
PS GORAU
Vaishali

06/01/2024

Mr. SANJEEV SINGH

8568884142-7

AXRPK2481P

SINGLE

STD-PUB IND UNI 181D-10YRS

5 Y

42591753026

6.5 %

INR

3,75,000.00

6.1.2024

6.1.2029

Annualised Yield (%): 7.6
INR 5,17,657.00

Printed 1 Times



Handwritten note: 18/09/24
R.W.D. Works Div
Mahua

M/s Sanjeev Singh
Proprietor

Sanjay 18/09/24
Executive Engineer
R.W.D. Works Div
Mahua
18/09/24

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HAJIPUR(DIST.VAISHALI)(88) 4

Baka Chalisa 13 1945

03/04/2023

Welcome ANJALI SINGH
(1000808)

INPUT REFERENCE

Generals			
Account Number	41802770348 INR	Status	OPEN
Account Type	STD-PUB IND UNI 181D-10YRS	Branch Number	00088
Account Name		SAN Number	
Customer Name	Mr. SANJEEV SINGH	Office Phone	
Phone Resident		Last Account Type Change	Gallery
Interest Rate	6.5000CR	Interest Method	TERM WO B/O
		GL Classification Code	00088INR2051070601
		Nominee Available	Y

Dates			
Transaction Start Date	03/04/2023	Accrued Interest Start Date	03/04/2023
Last Financial Transaction Date	03/04/2023	Date of Next Interest Application	02/04/2028
Account Opening Date	03/04/2023	Credit Expiry Date	
		Last Maintenance Date	

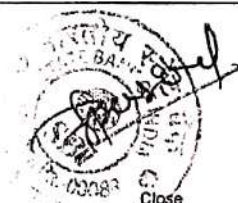
Balances and Others			
Current Balance	500000.00 CR	Uncleared Funds	0
Balance up to which Passbook Updated	0	+MOD Balance	0
		Statement Frequency	N 0 0
		Cheque Books On Order	

Interest			
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	JDCC Number	0
Booking Number		No Interest Value	0
		Prepayment Interest Adjustment	0

Term Product Details			
Maturity Date	03/04/2028	Term Length	1827
Maturity Value	690210.00 CR	Term Years	5
Term Value	500000.00	Term Months	0
Hold Value	0	Term Days	0
		Receipt Number	
		Term Basis	D
		RD Installment Number	
		RD Last Installment Month	

PPF/Sukanya Details			
Maximum Loan Amount against PPF	0	Drawing Amount	0
		PPF/Sukanya Part Withdrawal Eligible Amount	0

Credit Card Related Fields			
Credit Limit		Current Purchases	
Available Balance	500000.00 CR	Current Cash Advance	
Last Minimum Payment		Security Code	
		Current Visa Debit Interest	0
		C/A Interest Applied	0
		Purchases Interest Applied	0



Pledge to EERWD work Division Hajipur.

Pledge to

EERWD

M/s Sanjeev Singh
संजीव सिंह
Proprietor

Sanjay
Executive Engineer
R.V.D. Works Div
Mahua
18/04/23



Malay
Bair

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HAJIPUR
(DIST.VAISHALI)(88)Saka Chaitra 13
1945

03/04/2023

Welcome ANJALI
SINGH (1000500)

INPUT REFERENCE

Generals

41802769037

Account Number	418027691 INF	Status	OPEI	Branch Number	00081
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	00088INR2051070	Interest Method	TERM WO B/O
Interest Rate	6.5000CR				

Dates

Transaction Start Date	03/04/2023	Accrued Interest Start Date	03/04/2023	Date of Next Interest Application	02/04/2028
Last Financial Transaction Date	03/04/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	03/04/2023			Last Maintenance Date	

Balances and Others

Current Balance	500000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	03/04/2028	Term Length	1827	Receipt Number	
Maturity Value	690210.00 CI	Term Years	5	Term Basis	D
Term Value	500000.00	Term Months	0		
Hold Value	0	Term Days			

PLH to EERWD works Division Hajipur

Pledge to EERWD works Division Hajipur

M/s Sanjeev Singh
एन जिव सिंग
ProprietorExecutive Engineer
W.D. Works Div
Mahua

3045

HAJIPUR
(DIST.VAISHALI)(88)Saka Chaltra 13
194503/04/2023 | Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals

41802770315

Account Number	41802770: INF	Status	OPEI	Branch Number	00081
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	000881NR2051070	Interest Method	TERM WO B/O
Interest Rate	6.5000CR				

Dates

Transaction Start Date	03/04/2023	Accrued Interest Start Date	03/04/2023	Date of Next Interest Application	02/04/2028
Last Financial Transaction Date	03/04/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	03/04/2023			Last Maintenance Date	

Balances and Others

Current Balance	500000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

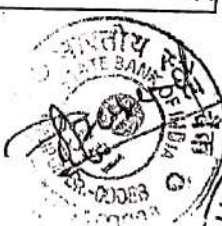
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	03/04/2028	Term Length	1827	Receipt Number	
Maturity Value	690210.00 CI	Term Years	5	Term Basis	D
Term Value	500000.00	Term Months	0	RD	181924
Hold Value	0	Term Days	181924	RD Last	

pledge to EERWD work Division Hajipur
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https://sbi00088svr.bsc:6004/

M/s Sanjeev Singh
Proprietor



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HAJIPUR
(DIST.VAISHALI)(88)

Saka Chaltra 13
1945



03/04/2023

Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals			
Account Number	418027691 INF	Status	OPEI
Branch Number	00081	Account Type	STD-PUB IND UNI 181D-10YRS 2511 1134
SAN Number		Account Name	Nominee Y Available
Office Phone		Customer Name	Mr. SANJEEV SINGH
Last Account Type Change		Phone Resident	GL 000881NR2051070
Interest Method	TERM WO B/O	Interest Rate	6.5000CR

Dates			
Transaction Start Date	03/04/2023	Accrued Interest Start Date	03/04/2023
Date of Next Interest Application	02/04/2028	Last Financial Transaction Date	03/04/2023
Credit Expiry Date		Account Opening Date	03/04/2023
Last Maintenance Date			

Balances and Others			
Current Balance	500000.00 CI	Uncleared Funds	0
+MOD Balance	0	Cheque Books On Order	
Statement Frequency	N 0		

Interest			
Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	JDCC Number	0
No Interest Value	0		
Booking Number		Prepayment Interest Adjustment	0

Term Product Details			
Maturity Date	03/04/2028	Term Length	1827
Maturity Value	690210.00 CI	Term Years	5
Term Value	500000.00	Term Months	0
Hold Value	0	Term Days	0

M/s Sanjeev Singh
31/03/2023
Proprietor

Sanjeev Singh
Executive Engineer
R.W.D. Works Div.
Mahua



Pledge to EERWD work Division Hajipur.

Pledge to EERWD work Division Hajipur.

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HAJIPUR
(DIST.VAISHALI)(88)Saka Chaitra 13
1945

03/04/2023

Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals

41802770213

Account Number	41802770: INF	Status	OPEI	Branch Number	00081
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	00088INR2051070	Interest Method	TERM WO B/O
Interest Rate	6.5000CR				

Dates

Transaction Start Date	03/04/2023	Accrued Interest Start Date	03/04/2023	Date of Next Interest Application	02/04/2028
Last Financial Transaction Date	03/04/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	03/04/2023			Last Maintenance Date	

Balances and Others

Current Balance	500000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	0	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		JDCC Number	0
		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	03/04/2028	Term Length	1827	Receipt Number	
Maturity Value	690210.00 CI	Term Years	5	Term Basis	D
Term Value	500000.00	Term Months	0	Installment Number	
Hold Value	0	Term Days	0	RD Last Installment	

M/s Sanjeev Singh
 Proprietor

Sanjeev Singh
 18/09/24
 Executive Engineer
 R.W.D. Works Div
 Mahua



PLH to EERWD WORKS Division

Pledge to EERWD WORKS Division

<https://sbi00088.svr.bsc:6004/>

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HAJIPUR
(DIST.VAISHALI)(88)

Saka Chaitra 13
1945

03/04/2023

Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals 41061031498

Account Number	41061031 INF	Status	OPEI	Branch Number	00081
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name	E E RWD WORKS	Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH	Last Account Type Change		Gallery	
Phone Resident		GL Classification Code	000881NR2051070	Interest Method	TERM WO B/O
Interest Rate	5.5000CR				

Dates

Transaction Start Date	18/06/2022	Accrued Interest Start Date	18/06/2022	Date of Next Interest Application	17/06/2027
Last Financial Transaction Date	31/03/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/06/2022	Last Maintenance Date			03/04/2023

Balances and Others

Current Balance	100000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	3991.04	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

M/s Sanjeev Singh
18/06/2023

Term Product Details

Maturity Date	18/06/2027	Term Length	1826	Receipt Number	
Maturity Value	131407.00 CI	Term Years	5	Term Basis	D
Term Value	100000.00	Term Months	0	RD	18/09/24
Hold Value	0	Term Days	0	RD Last Installment	18/09/24

Sanjeev Singh
Executive Engineer
R.W.D. Works
Mahua



Pledge to EERWD work
Pledge to E E RWD work
Division Hajipur

HAJIPUR
(DIST.VAISHALI)(88)

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Saka Chaitra 13
1945

03/04/2023

Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals

41061030625

Account Number	41061030(INF	Status	OPEI	Branch Number	0008I
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name	E E RWD WORKS	Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH	Last Account Type Change			
Phone Resident		GL Classification Code	00088INR2051070	Interest Method	TERM WO B/O
Interest Rate	5.5000CR				

Gallery

Dates

Transaction Start Date	18/06/2022	Accrued Interest Start Date	18/06/2022	Date of Next Interest Application	17/06/2027
Last Financial Transaction Date	31/03/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/06/2022	Last Maintenance Date			

Balances and Others

Current Balance	100000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	3991.04	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0

Term Product Details

Maturity Date	18/06/2027	Term Length	1826	Receipt Number	
Maturity Value	131407.00 CI	Term Years	5	Term Basis	D
Term Value	100000.00	Term Months	0	Installment Number	
Hold Value	0	Term Days		RD Last Installment	

M/s Sanjeev Singh
18/04/2023
Proprietor

Sanjay
18/04/2023
Executive Engineer
RWD Works Div
Mahua



Pledge to EERWD WORK Division Hajipur
Pledge to EERWD WORK Division Hajipur
https://sbi00088svr.bsc:6004/

HAJIPUR
(DIST.VAISHALI)(88)Saka Chaitra 13
1945

03/04/2023

Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals

41061029659

Account Number	410610291 INF	Status	OPEI	Branch Number	00061
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name	E E RWD WORKS	Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH	Last Account Type Change			
Phone Resident		GL Classification Code	000881NR2051070	Interest Method	TERM WO B/O
Interest Rate	5.5000CR				

Dates

Transaction Start Date	18/06/2022	Accrued Interest Start Date	18/06/2022	Date of Next Interest Application	17/06/2027
Last Financial Transaction Date	31/03/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/06/2022	Last Maintenance Date			03/04/2023

Balances and Others

Current Balance	100000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	3991.04	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

M/s Sanjeev Singh
Proprietor

Term Product Details

Maturity Date	18/06/2027	Term Length	1826	Receipt Number	
Maturity Value	131407.00 CI	Term Years	5	Term Basis	D
Term Value	100000.00	Term Months	0	RD Installation Number	
Hold Value	0	Term Days	0	RD Last Installation	



pledge to EERWD work Division Hajipur.
Pledge to EERWD work Division Hajipur.



STATE BANK OF INDIA
HAJIPUR (00088)

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

Date: 18/01/2021

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 39945688787. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - SANJEEV SINGH

CIF Number
85688841427

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)
33204962338

Nomination
Registered

Nominee(s), if any
INDU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
39945688787	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 100000	18/01/2021	18/01/2026	INR 130760

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 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.
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.

M/s Sanjeev Singh
Proprietor

Pledge to E.E. R. W. [Signature] Executive Engineer
Pledge to E.E. R. W. [Signature] Div. Mahua





STATE BANK OF INDIA
HAJIPUR (00088)

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

Date: 18/01/2021

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 39945714876. Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - SANJEEV SINGH

CIF Number
85688841427

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)
33204962338

Nomination
Registered

Nominee(s), if any
INDU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
39945714876	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 100000	18/01/2021	18/01/2026	INR 130760

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 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.
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.

M/s Sanjeev Singh
Proprietor

Pledge to E.S. R. W.D. Works Div. Hajipur

Pledge to E.E. Division
Malwa





STATE BANK OF INDIA
HAJIPUR (00088)

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

Date: 18/01/2021

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 39945738252 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - SANJEEV SINGH

CIF Number
85688841427

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)
33204962338

Nomination
Registered

Nominee(s), if any
INDU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
39945738252	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 100000	18/01/2021	18/01/2026	INR 130760

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 E.E. RWD works Div. Hajipur

Pledge to E.E. Mahua



Executive Engineer

R.W.D. Works Div

Mahua

18/09/24



M/s Sanjeev Singh
Proprietor



STATE BANK OF INDIA
HAJIPUR (00088)

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

Date: 18/01/2021

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 39945689804 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - SANJEEV SINGH

CIF Number
85688841427

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)
33204962338

Nomination
Registered

Nominee(s), if any
INDU DEVI

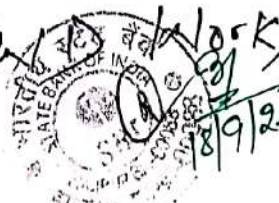
TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
39945689804	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 100000	18/01/2021	18/01/2026	INR 130760

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 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.
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.

M/s Sanjeev Singh
Proprietor

Pledge to E.E. RWD Works Div. Hajipur
Pledge to E.E. RWD Works Div. Hajipur



Executive Engineer
R.W.D. Works Div
Manua
18/09/21



Link Version 2.9.5

3045

HAJIPUR
(DIST.VAISHALI)(88)Saka Chaitra 13
194503/04/2023 | Welcome ANJALI
SINGH (1000506)

INPUT REFERENCE

Generals

41061032328

Account Number	41061032: INF	Status	OPEI	Branch Number	00081
Account Type	STD-PUB IND UNI 181D-10YRS	2511	1134	SAN Number	
Account Name	E E RWD WORKS	Nominee Available	Y	Office Phone	
Customer Name	Mr. SANJEEV SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	00088INR2051070	Interest Method	TERM WO B/O
Interest Rate	5.5000CR				

Dates

Transaction Start Date	18/06/2022	Accrued Interest Start Date	18/06/2022	Date of Next Interest Application	17/06/2027
Last Financial Transaction Date	31/03/2023	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	18/06/2022			Last Maintenance Date	03/04/2023

Balances and Others

Current Balance	100000.00 CI	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0

Interest

Interest Available	3991.04	Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0
Booking Number		Prepayment Interest Adjustment	0
		JDCC Number	0

Term Product Details

Maturity Date	18/06/2027	Term Length	1826	Receipt Number	
Maturity Value	131407.00 CI	Term Years	5	Term Basis	D
Term Value	100000.00	Term Months	0	RD	
Hold Value	0	Term Days	0	Installment Number	

pledge to EERWD

pledge to EERWD

18/9/24

WORK

18/9/24

RWD Works Div

Mahua

18/9/24

18/9/24

Hajipur

03-04-2023

18/9/24

18/9/24

M/s Sanjeev Singh
Proprietor