

Active Accounts featuring Secured Assets

Sl No	Branch	Account	Status	Type	Product	Currency	Link	Free Balance	Approved	Sanctioned Amount	Available Balance	Dr. Free Bal
1	06656	20361182646	OPENQ	D	REGULAR SB CHQ-INDIVIDUALS	INR	OWN	0.00			0.00	
2	06656	38031145628	OPENQ	D	CURRENT ACCOUNT GENERAL PUBLIC	INR	OWN	99,603.68			99,603.68	
3	06656	39631229435	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	1,25,000.00	-	Pledged in favour of EERUD	0.00	
4	06656	42095895180	OPEN	D	EB-DOD-PABL-BRE	INR	OWN	-5,37,035.28		5,37,702.00	666.72	5.3
5	06656	42199577249	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	2,40,000.00	-	Pledged in favour of EERUD	0.00	
6	06656	42597779297	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	1,60,000.00	-	Pledged in favour of EERUD	0.00	
7	06656	42878533776	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	1,65,000.00	-	do -	0.00	
8	06656	43861924105	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	2,00,000.00	-	do -	0.00	
9	06656	43862384258	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	2,00,000.00	-	do -	0.00	
10	06656	43862446716	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	2,00,000.00	-	do -	0.00	
11	06656	43862448588	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	2,00,000.00	-	do -	0.00	
12	06656	43862431011	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	1,55,000.00	-	do -	0.00	
13	06656	43862475612	OPEN	D	STD-PUB IND UNI 181D-10YRS	INR	OWN	1,20,000.00	-	Pledged in favour of EERUD	0.00	

We confirmed that above mentioned

STDRs are pledged in favour of EERUD. The above mentioned STDRs belongs to our customer
 Shri Vishal Kumar S/o Ajit Singh Vil-Narayanpur
 PO - Patilshival, P.S. - Bhadli, Dist - Saran, Bihar

Sushant Kumar
 04.03.2025



SBI**FD Number**

00000043861924105

SUTIHAR(06656)**e-Special Term Deposit Advice**

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS**Mode of operation** : SINGLE**Maturity Instruction** : Auto Renewal**Nominee(s)** : AJIT KUMAR SINGH

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043861924105	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 200000.00	28/02/2025	28/02/2026	INR 213951.00

Terms and Conditions for TDR / STDR

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited

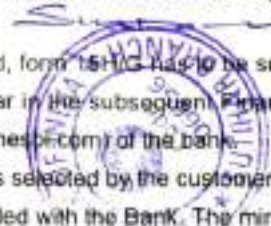
Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15G has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of form 15 G/H is also available in the YONO/INB platform (online.sbi.com) of the bank.

• FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.

• If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.

• In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.

• 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.



Plodge in the favour of EE RUD work division chapra-2

28-02-25

03-03-25

FD Number

00000043862431040

SUTIHAR(06656)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : AJIT KUMAR SINGH

e-TDR/e-STD Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043862431040	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 150000.00	28/02/2025	28/02/2026	INR 160463.00

Terms and Conditions for TDR / STD

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited
- Bank will deduct the 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 15 G/H is also available in the YONO/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 selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.



Pledge in the favour of EERWD work division chapter 2

S. Singh 03/03/25

FD Number

00000043862475612

SUTIHAR(06656)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : AJIT KUMAR SINGH

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043862475612	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 120000.00	28/02/2025	28/02/2026	INR 128370.00

Terms and Conditions for TDR / STDR

• The mode of Operation of the Fixed Deposit account created in TDR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.

• The interest proceeds on the FD will be credited by default to the account from which the FD was funded.

• The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.

• In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited.

• Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, Form 15G 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 15 G/H is also available in the YONO/INB platform (on mesb portal of the bank).

• FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.

• If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.

• In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.

• 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

FD Number

00000043862384258

SUTIHAR(06656)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : AJIT KUMAR SINGH

e-TDR/e-STDOR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043862384258	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 200000.00	28/02/2025	28/02/2026	INR 213951.00

Terms and Conditions for TDR / STDOR

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year and the subsequent Financial Years.
- The facility for online submission of form 15 G/H is also available in the YONO/INB platform (online banking of the bank).
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.



Pledge in the favour of EE RWD work division chapter 2

03/03/25

FD Number

00000043862446716

SUTIHAR(06656)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : AJIT KUMAR SINGH

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043862446716	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 200000.00	28/02/2025	28/02/2026	INR 213951.00

Terms and Conditions for TDR / STDR



- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited
- Bank will deduct the 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 15 G/H is also available in the YONO/INB platform (online.sbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.

Pledge in the favour of EERWD work division chapra 2

Sushant Kumar



FD Number

00000043862448588

SUTIHAR(06656)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 28-Feb-2025

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name

VISHAL KUMAR

Customer Number

89035064145

Scheme : STD-PUB IND UNI 181D-10YRS

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : AJIT KUMAR SINGH

e-TDR/e-STD Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000043862448588	1 Year(s) 0 Month(s) 0 Day(s)	06.8%	INR 200000.00	28/02/2025	28/02/2026	INR 213951.00

Terms and Conditions for TDR / STD

- The mode of Operation of the Fixed Deposit account created in INR would be single only and would be generated in the name that would be same as that of the CIF of the user making the request.
- The interest proceeds on the FD will be credited by default to the account from which the FD was funded.
- The maturity proceeds of principal and interest in case of FD will be credited by default to the account from which the FD was funded.
- In case of pre-mature closure, depositor will be able to select the account from where she wishes the pre-mature closure proceeds to be credited.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G 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 15 G/H is also available in the YONO/INB platform (onlinesbi.com) for the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is selected 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.
- If you choose the Senior Citizen option, then you must ensure that your age as on the date of making the deposit is 60 years or more. If at any time the Bank discovers that you did not qualify for the Senior Citizen benefit, the Bank reserves the right to recover from you any additional amount of interest that the Bank might have paid to you and take any other action as permitted by law.
- In case of joint accounts, the Senior Citizen benefit can be availed only if the first account holder qualifies for this benefit.
- 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 instructions are given, the instructions will continue to be executed till terminated by the account holder.





STATE BANK OF INDIA
SUTHAR (06656)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 12/04/2024

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 42878533776 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **VISHAL KUMAR**

• C/F Number

89035064145

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)

38031745626

Nomination

Registered

Nominee(s), if any

AJIT SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42878533776	5 Year(s), 0 Month(s), 0 Days(s)	6.5 %	INR 185000	12/04/2024	12/04/2029	INR 227769

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Residency-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 notified 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 SBI platform (infocentre.sbi) of the bank.
- FD with a special 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 years or above on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The maximum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD will be renewed according to the Maturity Instruction prior to 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 instructions are given, the instructions will continue to be extended till terminated by the account holder.
- As per section 306A Introductory Finance (No. 2) Act, 2000 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic Depositors and 30-30% in case of NRD Depositors.
- ABSD (Annual Bank Statement Disclosure) PAN, Form 15G/H and other exemption certificates will be valid even if submitted & period 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 IN THE FAVOUR OF
EERWD WORKS DIVISION
CHAPRA 2



Sund

3.2.25

SUTHAR VII P.O SUTHAR P S DERNI
DIST SARAN BIHAR 841722
Tel. 283514

2

Mr VISHAL KUMAR
S/O AJIT SINGH
VILL NARAYANPUR P.O PATTISHITAI
P.S. BHEDI DIST SARAN BIHAR
Saran

03/10/2020

Mr VISHAL KUMAR

8903506414-5

GBPPK545IM

SINGLE

STD-PUB IND UNI 181D-10YRS

39705113030

5 Y

5.4 %

INR
90 000 00

3 10 2020

3 10 2025

INR 1,17,684 00
Annualised Yield (%) 6.15

Printed 1 Times

Anup Kumar



Pledge in the favour of EE RWD
works Division Sonpur.

Anup Kumar



Pledge in the favour of EE RWD
works Division Chapra 2

Suman



03.10.2020

SUTIHAR VIL/PO SUTIHAR, P. S. DERNI
DIST. SARAN BIHAR 841222
Tel. 9955648444

Mr VISHAL KUMAR
S/O-AJIT SINGH
VILL-NARAYANPUR, P. O. -PATTISHITAL
P. S. -BHELDI, DIST-SARAN BIHAR
Saran

08/01/2024

Mr. VISHAL KUMAR

8903506414-5

GBPPK5451M

SINGLE

STD-PUB IND UNI 181D-10YRS

42597779297

5 Y

6.5 %

INR
1,60,000.00

8.1.2024

8.1.2029

Annualised Yield (%): 7.6
INR 2,20,867.00

Printed 1 Times

Pledged in favour of EERWD, Works
division Madhaura
Sumit 08.01.24



Pledge in the favour of EE RWD
Work division Chapra 2



Sumit 03.03.25

SUTHAR VILPO SUTHAR P S DERNI
DIST SARAN BIHAR 841222
Tel 283514

Mr. VISHAL KUMAR
S/O-AJIT SINGH
VILL-NARAYANPUR, P.O.-PATTISHITAL
P S -BHELDI, DIST-SARAN BIHAR
Saran

04/09/2020

Mr. VISHAL KUMAR

8903506414-5

GBPPK5451M

SINGLE

STD-PUB IND UNI 181D-10YRS

39631229435	5 Y	5.4 %	INR 1,25,000.00	4.9.2020	4.9.2025
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Annualised Yield (%): 6.15
INR 1,63,450.00

Printed 1 Times

Anup Kumar



Pledge in the favour of Executive Engineer
RWD WORK Division Nazhauza.

Anup Kumar



Pledge in the favour of Executive Engineer
RWD WORK Division Chapra 2

Sunil Kumar



03.09.2020