

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, कटिहार।

पत्रांक - 1769/-

/ कटिहार, दिनांक - 07/09/24

प्रेषक,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, कटिहार।

सेवा में,
The Branch Manager,
State Bank of India,
SME Gulabghat (02938)

विषय- N.S.C./T.D./F.D./B.G. स्थापन के संबंध में।

महोदय,
उपरोक्त विषय के संबंध में कहना है कि निम्न T.D. संवेदक Arti Kumari को नाम से प्रेषित है जो यथाशीघ्र स्थापित करने की गुमा की जाय, विवरणी निम्नवत् है-

SN.	T.D.	Name of the Contractor	Issue date	Amount (Rs.)
01	43326938903	Arti Kumari	07.09.2024	30,54,000.00
02	43326871549	Arti Kumari	07.09.2024	60,62,000.00
Total -				91,16,000.00

विश्वासभाजन,

[Signature]
07/09/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, कटिहार।

[Signature]
07/09/24

Abomentioned STDR is
in our record.

[Signature]
07/09/24



STATE BANK OF INDIA
SME GULAB BAGH (02938)

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

Date: **07/09/2024**.....

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 43326938903 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - ARTI KUMARI

CIF Number
86512050462

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)
20157887061

Nomination
Registered

Nominee(s), if any
DHANANJAY KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43326938903	2 Year(s), 11 Month(s), 0 Days(s)	7 %	INR 3054000	07/09/2024	07/08/2027	INR 3739373

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.

LIEN IN FAVOR OF E E RWD WD KATI HAR





STATE BANK OF INDIA
SME GULAB BAGH (02938)

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

Date: 07/09/2024.....

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 43326871549 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - ARTI KUMARI

CIF Number 86512050462	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) 20157887061
Nomination Registered	Nominee(s), if any DHANANJAY KUMAR SINGH	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43326871549	2 Year(s), 11 Month(s), 0 Days(s)	7 %	INR 6062000	07/09/2024	07/08/2027	INR 7422423

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.

LIEN IN FAVOR OF GERWWD KATI HAR





STATE BANK OF INDIA
SME GULAB BAGH (02938)

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 **42880268815** . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - ARTI KUMARI

CIF Number
86512050462

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)
20157887061

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42880268815	5 Year(s), 0 Month(s), 0 Days(s)	6.5 %	INR 1473000	12/04/2024	12/04/2029	INR 2033358

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.

LIEN IN FAVOR OF EE RUID WD KATI HAR

