

STATE BANK OF INDIA

SBI

FD Number
000000436246999286

DIGHI KALAN (12572)

e-Special Term Deposit Advice

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.

Pledge under E.E. RWD, Works Division, Muzaffarpur EAST-I

Name
DOLLY KUMARI

Customer Number
8954382424

Scheme : STD-PUB IND UNI 18ID-10YRS

Mode of operation : SINGLE

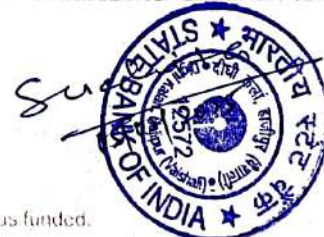
Maturity Instruction : Auto Renewal

Nominee(s) : DHANANJAY SINGH



e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
000000436246999286	3 Year(s) 0 Month(s) 0 Day(s)	06.75%	INR 2400000.00	05/02/2025	05/02/2028	INR 2912228.00

Terms and Conditions for TDR / STDR



- 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 premature 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/online services 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.



STATE BANK OF INDIA

SBI

FD Number
000000436246998258

DIGHI KALAN (12572)

e-Special Term Deposit Advice

Dear Sir/Madam

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

Pledge under E.E. RWD, WORKS Division Muzaffarpur EAST-I

Name
DOLLY KUMARICustomer Number
8954382424

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

Mode of operation : SINGLE

Maturity Instruction : Auto Renewal

Nominee(s) : DHANANJAY SINGH



e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
000000436246998258	3 Year(s) 0 Month(s) 0 Day(s)	06.75%	INR 2700000.00	05/02/2025	05/02/2028	INR 3251922.00

Terms and Conditions for TDR / STDR



- 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 (online/bank.sbi) of the bank.
- If 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.



प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

सेवा में,

शाखा प्रबंधक
State Bank of India
हाजीपुर

विषय : FD सत्यापित करने के संबंध में।

महाशय,

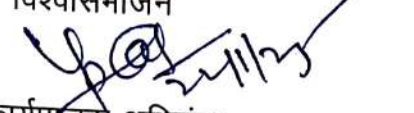
उपर्युक्त विषय के संबंध में कहना है कि संवेदक Dolly Kumari द्वारा आपके शाखा से निर्गत निम्नलिखित FD कार्य के एकरारनामा करने हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:-

1. A/c No. 000000436246999286 Rs. 24,00,000.00
2. A/c No. 000000436246998258 Rs. 27,00,000.00

अतः अनुरोध है कि उक्त FD एवं प्रतिज्ञिप्त का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

अनुलग्नक : यथोक्त

विश्वासभाजन


कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1
22-01-22

पत्रांक:-

मुजफ्फरपुर पूवा-1

मुज./दिनांक:-

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1

सेवा में,

शाखा प्रबंधक
Central Bank of India
हाजीपुर

विषय : FD सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Dolly Kumari द्वारा आपके शाखा से निर्गत निम्नलिखित FD कार्य के एकरारनामा करने हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:-

1. A/c No. 5766275253

Rs. 4,44,500.000

अतः अनुरोध है कि उक्त FD एवं प्रतिज्ञिप्त का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

अनुलग्नक : यथोक्त

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी-1
22.01.25

खा. क्र. सं.
BR Sr. No.
Under pledge for
EE RWD works
Muzaffarpur East
24/2/25

सेन्ट्रल बैंक
ऑफ इंडिया

(भारत सरकार का उपक्रम)

केंद्रीय कार्यालय:

चन्द्रमुखी, नारिमान प्वाइंट, मुम्बई - 400 021.



EMG/CCTDR/MUZDIV
Central Bank
of India

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सं. No. N 286777

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

24/02/2025

खाता क्र. A/c No.

5766275253

24/02/2025

Received from

Mrs. Dolly Kuman

रुपये / Rupees

Four Lac forty four thousand five hundred

only

प्राप्त हुए.

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtrly Inst of Int.	नियत तारीख Due Date
444500/-	475739/-	1 Year	6.85%	—	24/02/2026
विशेष अनुदेश Special Instructions	Singly		जन्मतिथि Date of Birth	यदि अवयस्क हो if Minor	
			नामांकन पंजीकृत किया गया Nomination Registered	हाँ Yes	नहीं No

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory

ह.क्र. सं. /S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

