SBI STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

Date: 24/03/2023

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 41780111309 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
8038[illegible]605705

Mode of Operation
SINGLE

[illegible] 1810-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
[illegible]

Nominee(s), if any
[illegible]

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780111309	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 100000	24/03/2023	24/03/2028	INR 138042

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non Resident status [illegible] declaration on the [illegible] form shall remain in force until such time as a change is advised [illegible]

2. [illegible] premature payment the deposit represented by this advice shall be [illegible] 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 [illegible] submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent [illegible]. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.

4. FD's in additional rate of interest for senior citizens will be issued if option for Senior [illegible] and age of customer [illegible] on the date of opening the fixed deposit as per date of birth recorded [illegible] additional rate of interest for senior citizen will be as per bank's [illegible]

5. FD will be disposed of according to the Maturity Instruction given at the time of opening [illegible] be renewed for the same duration for which it was originally kept, at the rate of interest [illegible] for that duration. [illegible] renewal instruction are given, the instructions will continue to be executed till terminated by [illegible]

6. As per section 206AA introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is [illegible] his PAN, failing which TDS shall be deducted at the rate of 20% [illegible] and 20.80% in case of [illegible]

7. Additionally [illegible] PAN, Form 15G/H [illegible] will be applicable. Kindly visit your SBI branch with your PAN card [illegible] Copy) to get [illegible]

भारतीय स्टेट बैंक ★ STATE BANK OF INDIA ★ SAHARSA BRANCH 0172

Pleadge to EE RWD works Division, Saharsa.

State Bank of India ★ भारतीय SAHARSA BRANCH 0172

[illegible] 24/3/2023

SBI STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice
([illegible] Special Term Deposit Receipt)

Date: 24/03/2023

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 41780034058 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number 8088 [illegible]85765	Mode of Operation SINGLE	Scheme [illegible] 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 1109800[illegible]
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780034058	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 100000	24/03/2023	24/03/2028	INR 138042

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and [illegible] status declaration on the account opening form shall remain in force until such time as a change is advised [illegible]
2. In case of premature payment the deposit represented by this advice shall be subject [illegible] 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 [illegible] to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the [illegible]. 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 [illegible] and age of customer is 60 Yrs or above on the date of creating the fixed deposit, as per date of birth recorded [illegible] 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 [illegible] renewal, the deposit will be renewed for the same duration for which it was originally kept at the rate of interest [illegible] for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated [illegible]
6. As per section 206AA introducedby Finance (No. 2) Act, 2009 effective April 01, 2010 [illegible] income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in [illegible] deposits and 10.00% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates [illegible] TDS where applicable. Kindly visit your SBI branch with your PAN card (original & copy) [illegible]

Pleadge to EE RW[illegible] Division, Saharsa

भारतीय स्टेट बैंक STATE BANK OF INDIA SAHARSA BRANCH 00172

State Bank of India SAHARSA BRANCH 0172

24/3/23

SBI STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice
[illegible]

Date: 24/03/2023

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 41780085593 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80887[illegible]705

Mode of Operation
SINGLE

[illegible]
[illegible] 1D-10YRC

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
1109800[illegible]

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41780085593	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 200000	24/03/2023	24/03/2028	INR 276084

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non Resident status as and when [illegible] status declaration on the account opening form shall remain in force until such time as a change is advised [illegible]
2. In case of premature payment the deposit represented by this advice shall be subject to penalty [illegible] 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 [illegible] submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the [illegible] 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" [illegible] and age of customer is 60 Years [illegible] on the date of creating the fixed deposit, as per date of birth recorded with [illegible] and maximum 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 [illegible] renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest [illegible] for that duration. If [illegible] renewal instruction are given, the instructions will continue to be executed till terminated by [illegible]
6. As per Section 206AA introducedby Finance (No. 2) Act, 2009 effective April 01, 2010 [illegible] income on which TDS is [illegible] shall furnish his PAN, failing which TDS shall be deducted at the rate of [illegible] and 30.00% in case of NRO [illegible]
7. Ad[illegible] in the absence of PAN, Form 15G/H and other exemption certificate [illegible] TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to [illegible]

भारतीय स्टेट बैंक SAHARSA BRANCH 0172 STATE BANK OF INDIA

Pleadge to EE RWD works Division, Saharsa

State Bank of India SAHARSA BRANCH 0172 भारतीय स्टेट बैंक

24/3/23

...000 Deposits: Short Enquiry

Generals

Account Number	39287652064 INR	Status	OPEN	Branch Number	00172
Account Type	STD-PUB IND UNI 181D-10YRS 2511 1134			CAII Number	
Account Name		Nominee Available	Y	Office Phone	
Customer Name	Mr. PANKAJ KUMAR SINGH			Last Account Type Change	
Phone Resident		GL Classification Code	00172INR2051070601	Interest Method	TERM VIO B/O
Interest Rate	5.7000CR				

Dates

Transaction Start Date	30/04/2020	Accrued Interest Start Date	30/04/2020	Date of Next Interest Application	29/04/2025
Last Financial Transaction Date	30/04/2020	Date of Last Irregularity		Credit Expiry Date	
Account Opening Date	30/04/2020			Last Maintenance Date	18/01/2021

Balances and Others

Current Balance	260000.00 CR	Uncleared Funds	0	+MOD Balance	0
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N 0 0

Interest

Interest Available	10777.00			Overdraft Interest Available	0
YTD Interest	0	No Interest Value	0	JDCC Number	0
Booking Number		Prepayment Interest Adjustment	0		

Term Product Details

Maturity Date	30/04/2025	Term Length	1826	Receipt Number	
Maturity Value	345043.00 CR	Term Years	5	Term Basis	D
Term Value	260000.00	Term Months	0	RD Installment Number	
Hold Value	0	Term Days	0	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		Current Visa Debit Interest	0
Available Balance	260000.00 CR	Current Cash Advance		C/A Interest Applied	0
Last Minimum Payment		Security Code		Purchases Interest Applied	0

Pledge EE RWD works division saharsa

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State Bank of India SAHARSA BRANCH 0172

DUPLICATE

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

20/03/2023

RANJANA KUMARI

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

39312689667	5 Y	5.7 %	INR 2,70,000.00	11.5.2020	11.5.2025

INR 3,58,314.00
Annualised Yield (%): 6.54

Printed 5 Times

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State Bank of India SAHARSA 0172 भारतीय स्टेट बैंक

State Bank Of India SAHARSA BRANCH 0172 भारतीय स्टेट बैंक

(THIS IS NOT A NEGOTIABLE DOCUMENT)

SBI **STATE BANK OF INDIA**
SAHARSA (00172)

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

Date: 28/06/2021

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 40251362262 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number	Mode of Operation	Scheme
80887605705	SINGLE	TDR PUB IND UNI-180-3653D-INR
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Credit to Account	Monthly	11088093897
Nomination	**Nominee(s), if any**	
Registered	RANJANA KUMARI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251362262	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 300000	28/06/2021	28/06/2024	INR 300000

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

Pleadge to EE RWD works Div. Saharsa.

State Bank · SAHARSA BRANCH 172

(THIS IS NOT A NEGOTIABLE DOCUMENT)

STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 28/06/2021

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 40251591349 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number 80887605705	Mode of Operation SINGLE	Scheme TDR PUB IND UNI-180-3653D-INR
Maturity Instruction Credit to Account	Frequency of Interest Payment Monthly	Credit Interest & Maturity Proceeds to (A/c) 11098093897
Nomination Registered	Nominee(s), if any RANJANA KUMARI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251591349	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 100000	28/06/2021	28/06/2024	INR 100000

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

Saharsa 0172 State Bank of India

Pledge to EE RWD works Div. Saharsa.

SAHARSA BRANCH 0172 State Bank of India

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SBI STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 17/06/2021

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 40232520788 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. **Customer Name - PANKAJ KUMAR SINGH**

CIF Number	Mode of Operation	Scheme
80887605705	SINGLE	STD-PUB IND UNI 181D-10YRS
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Auto Renewal	At Maturity	11098093897
Nomination	**Nominee(s), if any**	
Registered		

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40232520788	5 Year(s), 0 Month(s), 0 Days(s)	05.40 %	INR 262000	17/06/2021	17/06/2026	INR 342591

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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 in bank records.

Pleadge to EE RWD works
Div. Saharsa

भारतीय स्टेट बैंक * State Bank of India * SAHARSA BRANCH 0172

भारतीय स्टेट बैंक * Saharsa 0172 * State Bank of India

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SBI STATE BANK OF INDIA
SAHARSA (00172)

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

Date: 28/06/2021

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 40251474895 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number	Mode of Operation	Scheme
80887605705	SINGLE	TDR PUB IND UNI-180-3653D-INR
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Credit to Account	Monthly	11098093897
Nomination	**Nominee(s), if any**	
Registered	RANJANA KUMARI	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40251474895	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 300000	28/06/2021	28/06/2024	INR 300000

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

Pledge to EE RWD works Divn. Saharsa

भारतीय स्टेट बैंक Saharsa 0172 State Bank of India

भारतीय स्टेट बैंक SAHARSA BRANCH 0172 State Bank of India

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/09/2021

RANJANA KUMARIIIII

Mr. PANKAJ KUMAR SINGH

8088760570-5

ALEPS8628P

SINGLE

STD-PUB IND UNI 181D-10YRS

40232303173	1826 D	5.4 %	INR 1,33,000.00	17.6.2021	17.6.2026

INR 1,73,911.00
Annualised Yield (%): 6.15

Printed 1 Times

Pleadge to EE RWD works Divi. Saharsa.

Saharsa 0172 State Bank of India

SAHARSA BRANCH 0172 State Bank of India

SBI SAHA

Ma

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/09/2021

RANJANA KUMARI

Mr PANKAJ KUMAR SINGH

8088760570-5

ALEPS8622P

SINGLE

STD-PUB IND UNI 181D-10YRS

40232448440

1826 D

5.4 %

INR 2,00,000.00

17.6.2021

17.6.2026

INR 2,61,520.00
Annualised Yield (%): 6.15

Printed 1 Times

Pleadge to EE RWD works Divn Saharsa

State Bank of India SAHARSA BRANCH 0172

E BAN

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

18/11/2022

RANJANA KUMARI

Mr PANKAJ KUMAR SINGH

8088760570-5

ALEPS8828P

SINGLE

STD-PUB IND UNI 181D-10YRS

44435305195

5 Y

6.1 %

INR
2,00,000.00

18.11.2022

18.11.2027

INR 2,70,701.00

Annualised Yield (%): 7.07

Printed 1 Times

Pleadge to EE RWD works Divn. Saharsa

State Bank of India
SAHARSA BRANCH
0172

Tel: 9771416339

SAHARSA KACHAHARI CAMPUS
DIST SAHARSA

STATE BANK OF INDIA
SAHARSA (00172)

Special Term Deposit Advice

Date: ....

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 . Please quote this in all correspondences.

Thank you for banking with SBI.

PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416239259	5 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 300000	10/11/2022	10/11/2027	INR 406052

Pledge to DDRWD Works Div. Saharsa
Letter No. 1592 dated 10/11/22

DIST SAHARSA [illegible] CAMPUS

SBI **STATE BANK OF INDIA**
SAHARSA (00172)

Special Term Deposit Advice

Date: ....

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 . Please quote this in all correspondences.

Thank you for banking with SBI.

PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416239259	5 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 300000	10/11/2022	10/11/2027	INR 406052

Pledge to EE RWD Works Div Saharsa
Letter No. 1592 dated 10.11.22

Tel: 9771416339

of 2

SAHARSA KACHAHARI CAMPUS
DIST SAHARSA BIHAR 852201
Tel 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

10/11/2022

RANJANA KUMARI

Mr. PANKAJ KUMAR SINGH 8088760570-5 ALEPS8628P

SINGLE STD-PUB IND UNI 181D-10YRS

41416165592	1826 D	6.1 %	INR 3,10,000.00	10.11.2022	10.11.2027

INR 4,19,587.00
Annualised Yield (%) 7.07

Printed 1 Times

Pledge to EERWD works Division Saharsa
Letter No 1592 dated 10-11-2022

State Bank of India
SAHARSA
0172

SAHARSA ...
DIST:SAHARSA BIHAR ...
Tel: 9771416339

DUPLICATE

Special Term Deposit Advice

SBI STATE BANK OF INDIA
SAHARSA (00172)

Date: ....

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 . Please quote this in all correspondences.

Thank you for banking with SBI.

PANKAJ KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41416163957	5 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 300000	10/11/2022	10/11/2027	INR 406052

Pledge to DERAD aress Dw. Saharsa letter No. 1592 dated 18-11-22

DUPLICATE

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

Mr. PANKAJ KUMAR SINGH 8088760570-5 ALEPS8628P

SINGLE STD-PUB IND UNI 181D-10YRS

39287651333	5 Y	5.7 %	INR 1,00,000.00	30.4.2020	30.4.2025

INR 1,32,709.00
Annualised Yield (%): 6.54

Printed 4 Times

State Bank of India SAHARSA 0172

Pledge to EERWD works division, Saharsa

State Bank of India SAHARSA BRANCH 0172

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

ATE

24/03/2023

NKAJ KUMAR SINGH
AHESH KUMAR SINGH,AT-GANGJALA
A NAGAR GOUTAM NAGAR
RSA
rsa

ALEPS8628P

8088760570-5

Mr. PANKAJ KUMAR SINGH

STD-PUB IND UNI 181D-10YRS

SINGLE

39287652382	5 Y	5.7 %	INR 1,00,000.00	30.4.2020	30.4.2025

INR 1,32,709.00
Annualised Yield (%): 6.54

Printed 4 Times

State Bank of India भारतीय स्टेट बैंक SAHARSA 0172

Pledge to EE, RWD works division, Saharsa

CM

भारतीय स्टेट बैंक SAHARSA BRANCH 0172 State Bank Of India

UPLICATE

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

REJNA KUMARI

Mr. PANKAJ KUMAR SINGH 8088760570 5 ALEPS8628P

SINGLE STD-PUB IND UNI 181D-10YRS

40364343015 1826 D 5.4 % INR 2,65,000.00 13.8.2021 13.8.2026

INR 3,46,514.00
Annualised Yield (%): 6.15

Printed 6 Times

Pleadge to EE, RWD works division, Saharsa

DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr. PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

24/03/2023

REJNA KUMARI

Mr. PANKAJ KUMAR SINGH   8088760570-5   AFFPS8628P

SINGLE   STD-PUB IND UNI 181D-10YRS

40364301620	1826 D	5.4 %	INR 4,60,000.00	13.8.2021	13.8.2026

INR 6,01,496.00
Annualised Yield (%): 6.15

Printed 3 Times

Pledge to EE RWD works division Sahar

SAHARSA BRANCH 0172
State Bank Of I

(THIS IS NOT A NEGOTIABLE DOCUMENT)

SBI **STATE BANK OF INDIA**
SAHARSA (00172)

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

Date: 26/04/2021.........

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 40153319467 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PANKAJ KUMAR SINGH

CIF Number
80887605705

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)
11098093397

Nomination
Registered

Nominee(s), if any
RANJAN KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40153319467	3 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 140000	26/04/2021	26/04/2024	INR 163956

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves 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.

Pleadge to EE RWD works Divi. Saharsa.

State Bank of India SAHARSA

SAHARSA KACHAHARI CAMPUS
DIST:SAHARSA BIHAR 852201
Tel: 9771416339

Mr PANKAJ KUMAR SINGH
C/O-MAHESH KUMAR SINGH,AT-GANGJALA
RADHA NAGAR GOUTAM NAGAR
SAHARSA
Saharsa

18/11/2022

RANJANA KUMARI

Mr PANKAJ KUMAR SINGH 8088760570-5 ALEPS8628P

SINGLE STD-PUB IND UNI 181D-10YRS

41438304577 5 Y 6.1 % INR 45,000.00 18.11.2022 18.11.2027

INR 60,908.00
Annualised Yield (%): 7.07

Printed 1 Times

Pledge to EERWD works Divi, Saharsa

भारतीय स्टेट बैंक ★ State Bank of India ★ SAHARSA BRANCH 0172