Pledjed to E.E.R.W.D Works Dimoion Gegn

STATE BANK OF INDIA

FD Number 00000044051550865

PIPRA LATIF(18427)

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date: 02-May-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

KISHOR KUNAL GARG

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

Maturity Instruction: Auto Renewal

Customer Number

87411169216

Mode of operation: SINGLE

Nominee(s): RINA DEVI

| e-TDR/e-STDR Account No. | Tenure | Fixed Rate Interest @ | 1 | Value Date | Maturity Date | Maturity Value |
|-----------------------------|---------------------------------------|-----------------------------|----------------|------------|---------------|----------------|
| 00000044051550865 | 0 Year(s) 0 Month(s) 444 Day(s) | 07.0576 | INR 1532400.00 | 02/05/2025 | 20/07/2026 | INR 1668399.00 |

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 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) 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.

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STATE BANK OF INDIA

FD Number 00000044052788231

PIPRA LATIF(18427)

e-Special Term Deposit Advice

(In lieu of term deposit repeipt)

Date: 02-May-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

Customer Number

KISHOR KUNAL GARG

87411169216

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

Mode of operation: SINGLE

Maturity Instruction: Auto Renewal

Nominee(s): RINA DEVI

| e-TDR/e-STDR Account No. | Tenure | Fixed Rate Interest @ | Principal Amt | Value Date | Maturity Date | Maturity Value |
|-----------------------------|---------------------------------------|-----------------------------|---------------|------------|---------------|----------------|
| 00000044052788231 | 0 Year(s) 0 Month(s) 444 Day(s) | 07.05% | INR 741500.00 | 02/05/2025 | 20/07/2026 | INR 807308.00 |

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
- · 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) of the bank.
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कार्यालय, कार्यपालक अभियंता, ग्रामीण कार्य विमाग, कार्य प्रमंडल गोगरी।

पत्रांक 849 का०प्र0गोगरी, दिनांक ७५/७५/२०२५

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल गोगरी।

सेवा में

प्रेषक.

शाखा प्रबंधक / प्रोस्ट मास्टर,

- अस्तीय स्टेट क्षेट्रं पिपरा अतीक,

विषय:- टी०डी० / एन०एस०सी० / के०भी०पी० / बी०जी० / एफ०डी० आदि का सत्यापन करने

महाशय,

उपर्युक्त विषय के संबंध में सूचित करना है कि अद्योहस्ताक्षरी कार्यालय में प्रतिभूतियाँ 22,143,900 अग्रधन के रूप में जमा किया गया है, जो आपके शाखा से निर्गत तथा अद्योहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है अथवा नहीं ?

अतः अनुरोध है कि निम्नानुसार प्रतिभूतियों का सत्यापन कर अपने कार्यालय का पत्रांक संख्या एवं दिनांक दर्शाते हुए अद्योहस्ताक्षरी को सूचित करने की कृपा की जाय।

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कार्यपालक अभियता, ग्रामीण कार्य विभाग, कार्य प्रमंडल गोगरी ।