

Ref No.
IW33556861

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STATE BANK OF INDIA
PURNEA BAZAR (01236)



Pledge in favour of P. E. R. W. D. W. P. Aravia

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :25-Sep-2017

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

Mr. RUP PRAKASH SINGH

Customer Number

85170227026

Debit Account Number : 00000031130473207 **Mode of operation :** Single

Scheme : STD-GEN-PUB IND-1YR-INR

Nominee(s) : CHANDNI SINGH

Maturity Instruction

Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000037190191762	1 Year(s) 0 Month(s) 0 Day(s)	6.75 %	INR 3,84,000.00	25/09/2017	25/09/2018	INR 4,10,584.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. 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 e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR 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.
5. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.

INB Ref No.
IW33558185

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STATE BANK OF INDIA
PURNEA BAZAR (01236)



Pledge in favour of E.E. R.W.D. W.D. Araria

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :25-Sep-2017

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

Mr. RUP PRAKASH SINGH

Customer Number

85170227026

Debit Account Number : 00000031130473207 Mode of operation : Single

Scheme : STD-GEN-PUB IND-1YR-INR

Nominee(s) : CHANDNI SINGH

Maturity Instruction

Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000037190183784	1 Year(s) 0 Month(s) 0 Day(s)	6.75 %	INR 8,96,000.00	25/09/2017	25/09/2018	INR 9,58,028.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. 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 e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR 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.
5. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.

MMUSY (SC)

Rest Part of Jokihat Islampur PWD (Jokihat-Dalmapur)

Rup braxash Singh

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2017

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