

INB Ref No.
IW33556861This is not a negotiable document
STATE BANK OF INDIA
PURNEA BAZAR (01236)

Pledge in favour of E.E.A.W.D. W.D. Barsoi

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 SINGHCustomer Number
85170227026

Debit Account Number : 00000031130473207 Mode of operation : Single

Scheme :

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.

Valid up to Date - 25/09/2019 to 25/09/2020



INB Ref No.
IW35166881

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STATE BANK OF INDIA
PURNEA BAZAR (01236)



Pledge in Favour of E.E. R.W.D W.D. Barzoi

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

Date : 16-Dec-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 :

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
00000037365544760	1 Year(s) 0 Month(s) 0 Day(s)	6.25 %	INR 4,00,000.00	16/12/2017	16/12/2018	INR 4,25,592.00

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.

Valid up to Date - 16/12/2017 to 16/12/2020



INB Ref No.
IW29711550

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STATE BANK OF INDIA
PURNEA BAZAR (01236)



Pledge in Honour of E.E. R.W.D. W.D. Baysol

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

Date :15-Mar-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-<2YR-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
00000036688454728	1 Year(s) 0 Month(s) 0 Day(s)	6.4 %	INR 4,73,350.00	15/03/2017	15/03/2019	INR 5,04,379.00

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.

Valid upto dated - 15/03/2019 to 15/03/2021



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INB Ref No.
IW35206352STATE BANK OF
INDIA

PURNEA BAZAR (01236)

pledge in favour of Mr. R. W. D. and Sonari

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

Date : 19-Dec-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
00000037369005609	1 Year(s) 0 Month(s) 0 Day(s)	6.25 %	INR 40,000.00	19/12/2017	19/12/2018	INR 42,559.00

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, before the

Valid up to Date - 19/12/2017 to 19/12/2018



INB Ref No.
IW33558185

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STATE BANK OF INDIA
PURNEA BAZAR (01236)



Pledge in favour of E.E. Rued W.D. Barsoj

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-STD 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-STD

1. The e-TDR/e-STD 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-STD and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STD 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-STD will be renewed / continued for the similar period(s) at prevailing rate of interest.

Valid up to dated - 25/09/2019 to 25/09/2020

A/c No. 117/03/2010





बिहार सरकार

ग्रामीण कार्य विभाग

Rural Works Department, Govt. of Bihar

रघुनन्दन विह्वाह,

(कार्यपालक अभियंता)

Mob.No- 8986915775

E-Mail Id :- rwd.barsoi@gmail.com

पत्रांक 1009 /

बारसोई, दिनांक 18.06.18 /

प्रेषक:-

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

सेवा में,

शाखा प्रबंधक
स्टेट बैंक ऑफ इंडिया,
पूर्णिम बाजार।

विषय:- F.D. सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संदर्भ में कहना है कि आपके बैंक से **Rup Prakash Singh, Ufrail Chowk, Purnea Reg. No.- 1160120 / Class-I (Bid Id.- 270569)** द्वारा के द्वारा एकरारनामा करने हेतु प्राप्त अग्रघन की राशि जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग कार्य प्रमंडल, बारसोई, कटिहार के नाम से प्लेज है। इसका सत्यापन कर इस कार्यालय को सूचित करने की कृपा की जाय।

क्र०	प्रतिभूति का प्रकार	प्रतिभूति की संख्या	अदद	प्रतिभूति की राशि	
1	F.D.	37190191762 / 25.09.17 to 25.09.18	1	384000.00	निविदा के समय प्राप्त अग्रघन की राशि।
2	F.D.	37365544760 / 16.12.17 to 16.12.18	1	400000.00	
3	F.D.	36688454728 / 15.03.17 to 15.03.19	1	4733350.00 504379.00	एकरारनामा करने हेतु प्राप्त अग्रघन की राशि।
4	F.D.	37369005609 / 19.12.17 to 19.12.18	1	40000.00	
5	F.D.	371190183784 / 25.09.17 to 25.09.18	1	896000.00	
Total :-				2224379.00	2193350.00

We confirm caption
stare issued by us



विश्वास भाजन

18.06.18

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

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