

Open in favour of EE RWD works Div. Dhamadaha

यह अपरक्राम्य लिखत नहीं है  
This is not a Negotiable Document

भारतीय स्टेट बैंक/STATE BANK OF INDIA

ADB DHAMDAHA ADB DHAMDAHA  
DIST: PURNEA, BIHAR 854205  
Tel: 260881



TERM DEPOSIT ADVISE  
(मौजुदा परम स्पीड के एंज में)  
(In lieu of Term Deposit Receipt)

MANOJ KR YADAV  
AT- DHAMDAHA MIDDLE  
NEAR SHIV GAS AGENCY PO-DHAMDAHA  
PURNEA BIHAR

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered  
दिनांक/Date : 21/03/2018

प्रिय महोदय महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए परमना है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. 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.

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

MANOJ KR YADAV

8146018550-6

AFQPY4729R

खाता संचालन की विधि/  
Mode of Operation

SINGLE

योजना/  
Scheme

STD-GEN-PUB IND-3<SY-INR

| खाता क्रमांक/A/c No. | सावधि/Term | व्याज दर/<br>Interest@ | मूल राशि<br>Principal Amt. | जारी करने की तारीख<br>Value Date | परिपक्वता की तारीख<br>Maturity Date |
|----------------------|------------|------------------------|----------------------------|----------------------------------|-------------------------------------|
| 37606189892          | 3Y         | 6.5 %                  | ₹3,10,000.00               | 21.03.2018                       | 21.03.2021                          |

परिपक्वता राशि/Maturity Value :

INR 3,76,156.00

Annualised Yield (%):7.11

Printed 2 Times

भारतीय स्टेट बैंक, Dhamadaha, Bihar  
हस्ताक्षर करते हैं, Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory



कृपया पृष्ठ पलटें/P.T.O.

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DHAMDHAHA(1849) 4

Saka Kartika 12 1942

03/11/2020

Welcome SANDEEP  
KUMAR SANDE  
(6778801)

Q A U

INPUT REFERENCE [1]

## Generals

|                |                                      |                        |                     |                          |             |
|----------------|--------------------------------------|------------------------|---------------------|--------------------------|-------------|
| Account Number | 3854169367 INR                       | Status                 | OPEN                | Branch Number            | 01849       |
| Account Type   | STD-PUB IND UNI 181D-10YRS 2511 1134 | Nominee Available      | Y                   | SAN Number               |             |
| Account Name   |                                      |                        |                     | Office Phone             |             |
| Customer Name  | Mr. MANOJ KUMAR YADAV                |                        |                     | Last Account Type Change | Gallery     |
| Phone Resident | 0                                    | GL Classification Code | 01849/INR2051070601 | Interest Method          | TERM WO B/O |
| Interest Rate  | 6.6000CR                             |                        |                     |                          |             |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 20/06/2019 | Accrued Interest Start Date | 20/06/2019 | Date of Next Interest Application | 19/06/2024 |
| Last Financial Transaction Date | 31/03/2020 | Date of Last Irregularly    |            | Credit Expiry Date                |            |
| Account Opening Date            | 20/06/2019 |                             |            | Last Maintenance Date             | 31/10/2020 |

## Balances and Others

|                                      |              |                       |   |                     |     |
|--------------------------------------|--------------|-----------------------|---|---------------------|-----|
| Current Balance                      | 313520.00 CR | Uncleared Funds       | 0 | +MOD Balance        | 0   |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |   | Statement Frequency | N 0 |

## Interest

|                    |          |                                |   |
|--------------------|----------|--------------------------------|---|
| Interest Available | 27744.29 | Overdraft interest Available   | 0 |
| YTD Interest       | 0        | No Interest Value              | 0 |
| Booking Number     |          | Prepayment Interest Adjustment | 0 |
|                    |          | JGCC Number                    | 0 |

## Term Product Details

|                |              |             |      |                           |   |
|----------------|--------------|-------------|------|---------------------------|---|
| Maturity Date  | 20/06/2024   | Term Length | 1827 | Receipt Number            |   |
| Maturity Value | 434924.03 CR | Term Years  | 5    | Term Basis                | D |
| Term Value     | 313520.00    | 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 | 313520.00 CR | Current Cash Advance |  | C/A Interest                | 0 |
|                   |              |                      |  | OLRR                        | 0 |
|                   |              |                      |  | IBT                         | 0 |
|                   |              |                      |  | MIC                         | 2 |

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DHAMDAHA(1849)

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Saka Kartika 12 1942

03/11/2020

Welcome SANDEEP  
KUMAR SANDE  
(0778801)

INPUT REFERENCE

## Generals

|                |                            |                        |                    |                          |             |
|----------------|----------------------------|------------------------|--------------------|--------------------------|-------------|
| Account Number | 3817308535 INR             | Status                 | OPEN               | Branch Number            | 01849       |
| Account Type   | STD-PUB IND UNI 181D-10YRS | 2811 1134              |                    | BAN Number               |             |
| Account Name   |                            | Nominee Available      | Y                  | Office Phone             |             |
| Customer Name  | Mr. MANOJ KUMAR YADAV      |                        |                    | Last Account Type Change |             |
| Phone Resident | 0                          | GL Classification Code | 01840INR2051070001 | Interest Method          | TERM WO B/O |
| Interest Rate  | 6.2500CR                   |                        |                    |                          |             |

## Dates

|                                 |            |                             |            |                                   |            |
|---------------------------------|------------|-----------------------------|------------|-----------------------------------|------------|
| Transaction Start Date          | 07/01/2019 | Accrued Interest Start Date | 08/01/2020 | Date of Next Interest Application | 08/01/2021 |
| Last Financial Transaction Date | 31/03/2020 | Date of Last Irregularity   |            | Credit Expiry Date                |            |
| Account Opening Date            | 07/01/2019 |                             |            | Last Maintenance Date             | 31/10/2020 |

## Balances and Others

|                                      |              |                       |   |                     |     |
|--------------------------------------|--------------|-----------------------|---|---------------------|-----|
| Current Balance                      | 240211.00 CR | Uncleared Funds       | 0 | +MOD Balance        | 0   |
| Balance up to which Passbook Updated | 0            | Cheque Books On Order |   | Statement Frequency | N 0 |

## Interest

|                    |          |                                |   |
|--------------------|----------|--------------------------------|---|
| Interest Available | 12188.44 | Overdraft Interest Available   | 0 |
| YTD Interest       | 15432.00 | No Interest Value              | 0 |
| Booking Number     |          | Prepayment Interest Adjustment | 0 |

## Term Product Details

|                |              |             |     |                           |   |
|----------------|--------------|-------------|-----|---------------------------|---|
| Maturity Date  | 09/01/2021   | Term Length | 367 | Receipt Number            |   |
| Maturity Value | 255624.00 CR | Term Years  | 1   | Term Basis                | D |
| Term Value     | 240211.00    | Term Months | 0   | RD Installment Number     |   |
| Hold Value     | 0            | Term Days   | 1   | 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 | 240211.00 CR | Current Cash Advance |  | C/A Interest Applied        | 0 |
|                   |              |                      |  | OLRR                        | 0 |
|                   |              |                      |  | IBT                         | 0 |
|                   |              |                      |  | MIT                         | 2 |

<https://sbi01849svr.bsc:6004/>

11/3/2020