

कार्यपालक अभियंता का कार्यालय

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STATE BANK OF INDIA

SONEPUR(04446)



INB Ref No.
AD04446121

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

Pledge to Executive Engineer, RWO, Works Division, Sonapur
Date : 30-May-2020

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

Mr. JAY SHANKAR PRAKASH

86019654466

Debit Account Number : 00000031714526421

Mode of operation : Single

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

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value/ Renewal Date	Maturity Date	Maturity Value
00000039360095121	1 Year(s) 0 Month(s) 0 Day(s)	5.1%	INR 687000.00	30/05/2020	30/05/2021	INR 722713.00

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 on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR 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. e-TDR/e-STDR 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.

Shankar
30/5/20