

(पंजाब नैशनल बैंक का मुख्यालय नई दिल्ली में स्थित है)

(H.O. : 7, Bhikhaji Cama Place, New Delhi)

www.pnbIndia.in



जमा-पुष्टि

CONFIRMATION OF DEPOSIT

Plays

E.E.R.W.D work Division SASARAM J

शाखा  
Branch

शाखा क्रमांक/Branch Sl. No.	ग्राहक आईडी नं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
154400	09701127	15440020000000000000	SAV - SASARAM	व्यक्ति के द्वारा/For minor only
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.	Date of Birth			
निवासी/Resident of	वयस्कता की तारीख/Date of Majority			
₹	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	विकल्प/Option
रुपये Rupees				निर्धारित ब्याज अवधि Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	
09-07-2020	योजना/Scheme 09-07-2020	खाता सं./Account No.	निर्धारित ब्याज अवधि Periodicity of Interest payable	नामांकन/Nomination

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।  
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)  
Authorised Signatory (GBPA No.)



(RIC)

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

**SHAIKH MAHTAB ALAM**

S/O SHAIKH JAMALUDDIN AHMAD

VILL-BABHNAUL PO-BABHNAUL PS-DAWATH

ROHTAS- 802211, +91(9934034228)

*FD Pledge in favour of E.E. RWD work  
Division. SASARAM*

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040051982500	INR 566,000.00	5.40	11-Jan-2021	11-Jan-2023	INR 630,096.00

Deposit Amount : Rupees Five Lakh Sixty-Six Thousand Only  
Maturity Amount : Rupees Six Lakh Thirty Thousand Ninety-Six Only  
Scheme Code : RIC

BRANCH NAME : SASARAM [BH]  
SASARAM [BH], NEW HASNU MARKET COMPLEX, G T ROAD, SASARAM, DT.  
ROHTAS 821115

PERIOD OF DEPOSIT : 24 month(s)  
MODE OF OPERATION : SELF  
NOMINATION STATUS : Y

**Note** \* Premature Closure will attract penal rates as per Bank rules \* Maturity value is subject to TDS deduction, wherever applicable. \* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

**Terms & Conditions:**

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs.10,000 during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
2. If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
3. If your interest income (paid or credited) on fixed deposits by all the bank branches exceeds maximum exemption limit (Rs 2,50,000 as per the Finance Act, 2014) as provided u/s 197A (1B), TDS will be deducted even if you have submitted Form 15G.
4. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits
5. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year.





(RIC),

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

**SHAIKH MAHTAB ALAM**

S/O SHAIKH JAMALUDDIN AHMAD

VILL-BABHNAUL PO-BABHNAUL PS-DAWATH

ROHTAS- 802211, +91(0)9934034228

FD Pledge favouring E.E.RWD  
work division Sasaram


ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040051801760	INR 935,000.00	5.50	08-Jan-2021	08-Jan-2026	INR 1,228,652.00

Deposit Amount : Rupees Nine Lakh Thirty-Five Thousand Only

Maturity Amount : Rupees Twelve Lakh Twenty-Eight Thousand Six Hundred Fifty-Two Only

Scheme Code : RIC

BRANCH NAME : SASARAM [BH]

SASARAM [BH], NEW HASNU MARKET COMPLEX, G T ROAD, SASARAM, DT.  
ROHTAS 821115

PERIOD OF DEPOSIT : 60 month(s)

MODE OF OPERATION : SELF

NOMINATION STATUS : Y

**Note** \* Premature Closure will attract penal rates as per Bank rules. \* Maturity Value is subject to TDS deduction, wherever applicable. \* Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

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