



भारतीय स्टेट बैंक
State Bank of India

Balutola Branch
B.Kothi
Purnea- 854203
E. Mail: sbibalutol.pur@gmail.com

L No-BR/2020-21/186

To,
Executive Engineer
RWD Works Division
Katihar.

Date: 30/03/2021

Sub:- Confirmation of FD

FD No- 00000040087501247 Rs-2962000/
FD No- 00000040087500458 Rs-320000/

Dear Sir,

We refer your letter no 622 dated 23/03/2021 and in this connection we confirmed herewith FD issued by us.

This is for your information and needful.

Yours faithfully

Chief Manager



Ref No.
08166247STATE BANK OF INDIA
BALUTOLA (08166)e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :20-Mar-2021

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. SUCHIT KUMAR SINGH

Customer Number
81542184883

Debit Account Number : 00000011882751542

Mode of operation : Single

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

Maturity Instruction
Repay Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value/Renewal Date	Maturity Date	Maturity Value
00000040087501247	5 Year(s) 0 Month(s) 0 Day(s)	5.4 %	INR 29,62,000.00	20/03/2021	20/03/2026	INR 38,73,110.00

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. 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 executed till terminated by the account holder.

Pledge in favour of E-E RWD works
Division Katihar



Ref No.
08166458**STATE BANK OF INDIA**
BALUTOLA (08166)**e-Special Term Deposit Advice**
(In lieu of term deposit receipt)

Date :20-Mar-2021

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. SUCHIT KUMAR SINGH

Customer Number

81542184883

Debit Account Number : 00000011882751542**Mode of operation** : Single**Scheme** : STD-PUB IND UNI 181D-10YRS**Maturity Instruction**

Repay Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value/Renewal Date	Maturity Date	Maturity Value
00000040087500458	1 Year(s) 0 Month(s) 0 Day(s)	5.0 %	INR 3,20,000.00	20/03/2021	20/03/2022	INR 3,36,300.00

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. 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 executed till terminated by the account holder.

Pledge in favour of EE RWD WORKS
Division Kati har

