

BAGAHA BAZAR PO : BAGAHA
DIST:CHAMPARAN (W) BIHAR 845101
Tel: 9771404968

Mr. ASHOK KUMAR GUPTA
S/O SRI GAURI SHANKAR PRASAD
AT GANDHINAGAR, WARD NO-18
POST-BAGAHA, WEST CHAMPARAN BIHAR
Pashchim Champaran

15/06/2022

REENA DEVI

2125

21
22
Rajesh
17/06/22

Mr. ASHOK KUMAR GUPTA

8131158976-0

ANCPG2861L

SINGLE

STD-PUB IND UNI 181D-10YRS

41054164915

3 Y

5.45 %

INR
6,50,000.00

15.6.2022

15.6.2025

Annualised Yield (%): 5.87
INR 7,64,612.00

Printed 1 Times

Above mentioned STDR pledged to EE/RWD/W.DIV - Bagaha - 1
vide your letter no-1290 dt. 13/06/2022

Sumar
15/6/22



Sumar
15/06/2022



15/06/22



STATE BANK OF INDIA
BAGAH BAZAR (02905)

Special Term Deposit Advice
(in lieu of Special Term Deposit Receipt)

Date: 17/08/2022

2125

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.
Your FD account number is 41202051064 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - ASHOK KUMAR GUPTA

CIF Number
81311589760

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Renew Principal and
Repay Interest

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
32151482868

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41202051064	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 1028000	17/08/2022	17/08/2023	INR 1085181

5. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given 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. FD 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 instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRI deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Pledged to EE/RWD/W. Div. - Bagaha-1 Vade
Letter No- 1882 dt. 16.08.2022 on 17.08.22





STATE BANK OF INDIA
BAGHAHA BAZAR (02905)

Special Term Deposit Advice
(in lieu of Special Term Deposit Receipt)

Date 16.08.2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 41202051064 . Please quote this in all correspondences.

I thank you for banking with SBI.

Customer Name - ASHOK KUMAR GUPTA

Mode of Operation
SINGLE

Scheme

STD-PUB IND UNI 181D-10YRS

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
32151482868

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41202051064	1 Year(s), 0 Month(s), 0 Days(s)	05.45 %	INR 1028000	17/08/2022	17/08/2023	INR 1085181

Terms & Conditions for TDR/STDR

1. The depositor declares that there is no change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the opening form shall remain in force until such time as a change is advised to us.

2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank.

3. The bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor.

4. The deposit can be opened after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.

5. With additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 years 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 will be as per Bank's policy.

6. 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.

7. As per the provisions introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is applicable shall be liable to pay TDS at the rate of 20% in case of Domestic deposits and 30.90% in case of Foreign deposits.

8. The depositor shall submit PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be deducted.

9. The depositor shall submit PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be deducted.

10. The depositor shall submit PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be deducted.

Pledged to EE/RWD/W. Div. - Bagaha-1 Kade
Letter No- 1882 dt. 16.08.2022 on 17.08.22

