

STATE BANK OF INDIA DAMAILI (08360)

Special Term Deposit Advice (In linu of Special Term Deposit Receipt)

Date: 12/09/2022

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 41268333632 . Please quote this in all correspondences. Thank you for banking with SBI.

Customer Name - ABDUL RAHIM

CIF Number

81545496083

Maturity Instruction Auto Renewal

Nomination Registered Mode of Operation

SINGLE

Frequency of Interest Payment

At Maturity

Nominee(s), if any

Scheme

STD-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to (A/c)

36830709684

TORISTOR ALC No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41268333632	4 Year(s), 11 Month(s), 0 Days(s)	05.60 %	INR 750000	12/09/2022	12/08/2027	INR 985889
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Terms & Conditions for TDR/STDR B

- 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 (onlinesti com) of the blink
- 4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and ago 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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010, every person who recieves income on which TDS is deductible shall furnish his PAN, falling which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30,90% in case of
- NRO 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 sicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records

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