

**SBI****STATE BANK OF INDIA**  
JADUA ( 14294 )*Pledge for*  
*EE RWD Division - Mahua*  
Special Term Deposit Advice  
(In lieu of Special Term Deposit Receipt)

Q-726

*Sent*

Date: 08/05/2023

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 41899778152 . Please quote this in all correspondences.

Thank you for banking with SBI.

## A. Customer Name - WAKIL RAY

CIF Number  
88935801641Mode of Operation  
SINGLEScheme  
STD-PUB IND UNI 18'ID-10YRSMaturity Instruction  
Auto RenewalFrequency of Interest Payment  
At MaturityCredit Interest & Maturity Proceeds to (A/c)  
35599611178Nomination  
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41899778152	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 777000	08/05/2023	08/05/2024	INR 831199

## B. Terms &amp; Conditions for TDR/STDR

- 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.
- 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.
- 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.
- 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.
- 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.
- 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 NRO deposits.
- 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.

*Sent*

CS

JADUA JARHUA BAZAR  
NEAR JARHUA TURNING, HAJIPUR VAISHALI 844101  
Tel. 977.1464623

Pledge to  
EERWD works Deum  
Maha...

यह अकाउंट सिखा नहीं है  
This is not a gift document  
AT WARD NO. 12 TERASIYA  
HAJIPUR VAISHALI  
10220. Vaishali

भारतीय स्टेट बैंक/STATE BANK OF INDIA  
18/09/2023

DARPAN DEVI

मावधि जमा संचालन  
TERM DEPOSIT ADVICE  
(सावधि जमा रसीद का प्रमाण)  
(In lieu of Term Deposit Receipt)  
18-09-2023

नामांकन/Nomination : पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपकी पत्राचार में  
खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. 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.

नाम/Name SINGLE

सिफ संख्या/615100 IND UNI 181D-10YRS पैन संख्या/PAN No.

खाता संचालन की विधि/  
Mode of Operation

योजना/  
Scheme INR

खाता क्रमांक/A/c No.	सावधि/Term	व्याज दर/Interest@	मूल राशि/Principal Amt.	जारी करने की तिथि/Value Date	परिपक्वता की तिथि/Maturity Date
INR 96,385.00	365 D	6.96	90,100.00	18-09-2023	18-09-2024
Annualised Yield (%): 6.96					

परिपक्वता राशि/Maturity Value :

भवदीय/Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/Flt.O.

ORIENTAL - 043143500

Scanned with OKEN S

(THIS IS NOT A NEGOTIABLE DOCUMENT)



STATE BANK OF INDIA  
JADUA ( 14294 )

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 16/05/2023

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 41921016645 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - WAKIL RAY

CIF Number  
88935801641

Mode of Operation  
SINGLE

Scheme  
STD-PUB IND UNI 181D-10YRS

Maturity Instruction  
Auto Renewal

Frequency of Interest Payment  
At Maturity

Credit Interest & Maturity Proceeds to (A/c)  
35599611178

Nomination  
Registered

Nominee(s), if any  
DARPAN DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41921016645	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 1236000	16/05/2023	16/05/2024	INR 1322216

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status 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.
- 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.
- 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.
- 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.
- 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.
- 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 NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted.



(THIS IS NOT A NEGOTIABLE DOCUMENT)



STATE BANK OF INDIA  
JADUA ( 14294 )

880  
EF-RCD with  
Special Term Deposit Advice  
(In lieu of Special Term Deposit Receipt)

Date: 04/04/2023

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 41806335380 . Please quote this in all correspondences.  
Thank you for banking with SBI.



A. Customer Name - WAKIL RAY

CIF Number  
88935801641

Mode of Operation  
SINGLE

Scheme  
STD-PUB IND UNI 181D-10YRS

Maturity Instruction  
Auto Renewal

Frequency of Interest Payment  
At Maturity

Credit Interest & Maturity Proceeds to (A/c)  
35599611178

Nomination  
Registered

Nominee(s), if any  
DARPAN DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41806335380	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 1099000	04/04/2023	04/04/2024	INR 1175659

B. 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 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 applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

