

NBC V111 Issue

SOLID/NAME: 84330100/Sitamari H.O

IFSC Code : IPOS0000DOP

Account No: 020073558299

CIF(s) / Depositor(s) Name :

1: 351809289 / UMESH KUMAR

2: /

3: /

Depositor(s) Address :

1. SARSAULA KHURD//

2.

SHEOHAR/BIHAR/843329

Account Open Date : 11-04-2023

Mode Of Operation : SELF

Nomination : Yes

Deposit Amount (in Rs.) : 1552000

(Rupees Fifteen Lakh Fifty Two Thousand)

Maturity Date : 11-04-2028

Maturity Amount (in Rs): 2248900

(Rupees Twenty Two Lakh Forty Eight Thousand)

Through Agent : Yes

Signature Of Postmaster:



ent of PC

STATE BANK OF INDIA
SHEOHAR (04447)

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

1/04/2023

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 41825732964 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - UMESH KUMAR

CIF Number
85956361388

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)
36298877213

Nomination
Registered

Nominee(s), if any
PUSHPA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41825732964	02 Year(s), 0 Month(s), 01 Day(s)	07.00 %	INR 1100000	11/04/2023	12/04/2025	INR 1264012

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your present/future address as and when such change takes place. The status declaration on the account opening form shall remain in force with each term of a deposit as advised.
- In case of premature payment the deposit registered by this office shall be subject to the provisions at the rates decided by the bank from time to time.
- There will deduct income tax on the interest payable on the deposit as per the rates notified from 1961H has to be submitted by the depositor to the branch post after opening the FD and the bank will deduct the interest tax at the end of each financial year. The facility for online submission of Form 15G/15H is also available in the TDR/STDR. Request every FD holder.
- FD with additional rate of interest for senior citizens (to be availed through the "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 citizens 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 held 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 extended until cancelled by the account holder.
- As per Sec 194A of Income Tax Act, 1961 every person who receives income on which TDS is deductible shall furnish the FDs falling due to him on or after 24th April 2012 to the bank or any other person who is authorised to receive deposits and to hold deposits of NRO deposits.
- Additionally, in the absence of PAN, the FDs will be subject to TDS even if unutilised & partial FDs will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the Bank records.



Lien Marked for
Works Division
EERWA Benepathi



(THIS IS NOT A NEGOTIABLE DOCUMENT)

01 97625



STATE BANK OF INDIA
SHEOHAR (04447)

Special Term Deposit Advice
(Sub of Special Term Deposit Receipt)

Date: 15/12/2022

Lien in favor of
EE RWD Works Division -
Benipatti



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 41506728735. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - UMESH KUMAR

CIF Number
85956361388

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)
36298877213

Nomination
Registered

Nominee(s), if any
PUSHPA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41506728735	1 Year(s), 0 Month(s), 0 Days(s)	06.75 %	INR 705000	15/12/2022	15/12/2023	INR 753806

B. Terms & 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/branch office. The facility for online submission of Form 15G/H is available on the SBI website. The facility for online submission of Form 15G/H is available on the SBI website.
- FD will be eligible for additional rate of interest for senior citizen (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, subject to the availability of funds and the rate of interest prevailing on the date of renewal for that duration. If auto renewal is not opted, the deposit will be closed and the maturity proceeds will be credited to the account of the depositor.
- As per section 26A of the Income Tax Act, 1961, 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.