



STATE BANK OF INDIA
MADHEPURA CITY (12642)

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

Date: 26/09/2022

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 41302720341 . Please quote this in all correspondences.

Thank you for banking with SBI.

A Customer Name - **GOBIND KUMAR**

CF Number R66F2321320	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Credit to Account	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 34577265038
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41302720341	5 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 150000	26/09/2022	26/09/2027	INR 198573

B. Terms & Conditions for TDR/STDR

Pledged in favor of "EE RWD WD Virpus Vile NIT
No - MR - 3054 - 05/2023-24 "

Please inform us any change in your Resident/Non-Resident status as soon when such change takes place. The status declaration on the account opening form will remain in force until such time as a change is advised to us.

In case of premature payment the deposit receipted in this work will be subject to penalty provisions at the rates decided by the bank from time to time.

Interest will be credited to the account of the depositor per the law applicable and income tax is to be deducted. Form 15G/H may be submitted by the depositor to the bank to exempt 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 INR platform on online.sbi.com of the bank.

Senior Citizen's Savings Scheme for senior citizens will be issued on option for "Senior Citizen" is given by the customer and age of customer is 60 years or above at the time of creating the fixed deposit, as per date of birth recorded with the bank. The minimum days and minimum amount for additional rate of interest for senior citizen will be as per Bank's policy.

The FD will be renewed automatically 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, the whole interest is kept at the rate of interest prevailing on the date of renewal for that duration. If auto renewal is not opted, the deposit will be terminated by the account holder.

As per Section 194A of the Income Tax Act, 2001 effective from April 01, 2010, every person who receives income on which TDS is applicable shall deduct the tax which is to be deposited at the rate of 20% in case of Domestic deposits and 30.90% in case of Foreign deposits.

The bank shall be liable to deduct TDS from 15% and bank shall be liable to deduct TDS from 30.90% if the tax is not submitted & penal TDS will be applicable for the same. The depositor should get the same updated on the bank records.

Lien noted
"EE RWD WORKS DIVISION"
MADHEPURA
26/09/2022





STATE BANK OF INDIA
MADHEPURA CITY (12642)

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

Date: 27/09/2022

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 41306434823 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - **GOBIND KUMAR**

CIF Number
86662321320

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
34577265038

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41306434823	5 Year(s), 0 Month(s), 0 Days(s)	05.65 %	INR 51000	27/09/2022	27/09/2027	INR 67515

Pledged in favour of "EE RWD WD Madhepura
vide NIT No -

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. *MR-3054-03/2023-24.*
- 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 208A 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 in the bank records.

Lien noted/

Pledged "EE RWD WORKS DIVISION
Madhepura.

