कार्यपालक अभियन्ता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बगहा–1

E-mail ID- eerwdbagaha1@gmail.com

[illegible] 2837 / [illegible]-1, दिनांक- 02.12.2022 /

[illegible]

[illegible]

[illegible]

[illegible]

विषयः- FD के [illegible] के संबंध में।

[illegible]

[illegible] कि आपके शाखा से FD श्री अनिल कुमार [illegible] जा रहा है।

[illegible] FD [illegible] के नाम से प्रतिज्ञित होने [illegible]।

[illegible]

1. [illegible] Amount 2,77,000.00 की छायाप्रति संलग्न।
2. [illegible] Amount 1,70,000.00 की छायाप्रति संलग्न।

विश्वासभाजन,

कार्यपालक अभियन्ता

ग्रा०का०वि०, का०प्र०, बगहा–1

2140

SBI STATE BANK OF INDIA
BAGAHA (02981)

Special Term Deposit Advice

Date: 15/06/2022........

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 41054559607 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - ANIL KUMAR PATHAK

CIF Number 85837454087	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 131D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 36291112400
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41054559607	6 Year(s), 0 Month(s), 0 Days(s)	05.50 %	INR 170000	15/06/2022	15/06/2028	INR 235934

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 [illegible] 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 [illegible] 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 [illegible] 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 [illegible] 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 [illegible] 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 [illegible] 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 [illegible] deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and [illegible] NRO deposits.

7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted [illegible] applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank [illegible]

Pledge infavour of
E.E RWD Works Division
Bagaha-1

P. Saurabh

P. Saurabh

(2140)

SBI STATE BANK OF INDIA
BAGAHA (02981)

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

ate: 22/11/2022

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 41443638091 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. **Customer Name - ANIL KUMAR PATHAK**

CIF Number	Mode of Operation	Scheme
85837454087	SINGLE	STD-PUB IND UNI 181D-10YRS
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Auto Renewal	At Maturity	36291112400
Nomination	**Nominee(s), if any**	
Registered		

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41443638091	6 Year(s), 0 Month(s), 0 Days(s)	06.10 %	INR 277000	22/11/2022	22/11/2028	INR 398320

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 introducedby Finance (No. 2) Act, 2009 effective April 01, 2010 every person who recieves 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.

Pledge to E.E RWD H. Division
Bagaha-) vide letter no 2782.