

## STATE BANK OF INDIA JEHANABAD ( 00100 )

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

Date: 03/05/2023

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 41887135400 . Please quote this in all correspondences.

Thank you for banking with SBI.

### Customer Name - ABHISHEK KUMAR RANJAN

CIF Number

Mode of Operation

Scheme

86302116367

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

**Auto Renewal** 

Credit Interest & Maturity Proceeds to (A/c)

At Maturity

20242251959

Nomination

Registered

Nominee(s), if any

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TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Annual Company of the	anning an experience propagation of agreement way is an impact agreement, which was broken to be
41887135400	1 Year(s),	06.80 %	INR 371000	03/05/2023	03/05/2024	INR 396879
41007100400	0 Month(s), 0 Days(s)				The available of the second of	श्रिय रहेट
		alternational regions and the anti-contract contract and the contract and the contract of the	The response to the rest of the state of the		And the second second second second second	1 P. C. A. A.

### 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
- 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 recleves 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.

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# SBI STATE BANK OF INDIA JEHANABAD ( 00100 )

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

Date: 03/05/2023

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 41887085446 . Please quote this in all correspondences. Thank you for banking with SBI.

#### A. Customer Name - ABHISHEK KUMAR RANJAN

CIF Number

Mode of Operation

Scheme

86302116367

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

At Maturity

20242251959

**Auto Renewal** 

Nomination Registered Nominee(s), if any

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TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41887085446	1 Year(s),	06.80 %	INR 340000	03/05/2023	03/05/2024	INR 363716
	0 Month(s), 0 Days(s)	NEZAN-MEN AL				श्रिय रहे

#### Terms & Conditions for TDR/STDR В.

- 1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration account opening form shall remain in force until such time as a change is advised to us.
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### JEHANABAD JEHANABAD DIST: JEHANABAD BIHAR 804408 Tel: 9470131802



Mr. ABHISHEK KUMAR RANJAN S/O-TARUN KUMAR FLAT NO. 404, RAMESHWARAM APARTMENT, NEAR PANDEY MOTORS, BHOOTNATH ROAD, PATNA Patna

12/05/2023

KOMAL KUMARI

Mr. ABHISHEK KUMAR RANJAN

8630211636-7

BHGPR7535B

SINGLE

STD-PUB IND UNI 181D-10YRS

41913342954

6.8 %

INR

12.5.2023

12.5.2024

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2,08,000.00

INR 2,22,509.00

Annualised Yield (%): 6.96

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