



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

MR SANJAY KUMAR SINGH
LAHMAUL, PO-SIRSI, PS-NANPUR
3333-INDIA

Deposit Account: 50300682751951
Cust ID of 1st Applicant: 3383420
Branch Name: KARGIL CHOWK
Deposit Currency: INR
Deposit Type: REINVEST DEPOSIT

PAN: BDPPS8163K

1:

nt 2:

Nominee: Sapna Singh

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p.a)	Maturity Date	Maturity Amount
1,70,000.00	27 Jan 2023	12 Month(s) 1 Day(s)	5.5	28 Jan 2024	1,80,245.00

Deposit Amount (in words): RUPEES ONE LAKH SEVENTY THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH EIGHTY THOUSAND TWO HUNDRED FORTY FIVE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200067873635

DEPOSIT LIQUIDATION REQUEST/ CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

Credit Account Number:

☐ Issue Pay Order

☐ NEFT (Only for non-account holders)

☐ on Maturity

☐ Premature Withdrawal

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s) _____

Thank you for banking with us.

This is a System generated Advice and hence does not require any Signature.

Generated by: R26969

Generated on: 27.01.2023 15:26:41

Branch Code: 2060

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Kindly refer overleaf for detailed Terms and Conditions



JANAKPUR ROAD STATE BANK OF INDIA
PO- JANAKPUR ROAD, THANA-PUPRI DIST. SITAMARHI, BIHAR 843320
Tel: 224236

MR SINGH
L POST-SIRSI THANA-NANPUR
SITAMARHI, (BIHAR)

16/11/2020

SAPNA SINGH

Mr. SANJAY KUMAR SINGH

6741820649-1

BDPPS8163K

SINGLE

STD-PUB IND UNI 181D-10YRS

39807002731

1Y

4.9%

INR
6,85,000.00

16.11.2020

16.11.2021

INR 7,19,186.00
Annualised Yield (%): 4.99

Printed 1 Times



Pledged to E-E RWD works division
benipatti vide Lt no. 2268 dt. 4/11/20



STATE BANK OF INDIA
JANAKPUR ROAD (02949)

2022

Pledge in favour of E.C.R.W.D. Warus division
Benipatti

Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 40739928306. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - SANJAY KUMAR SINGH

CIF Number
87418206491Mode of Operation
SINGLEScheme
STD-PUB IND UNI 181D-10YRSMaturity Instruction
Auto RenewalFrequency of Interest Payment
At MaturityCredit Interest & Maturity Proceeds to (A/c)
35564588240Nomination
RegisteredNominee(s), if any
SAPNA SINGH

29-01-2022

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40739928306	1 Year(s), 0 Month(s), 0 Days(s)	05.10 %	INR 250000	27/01/2022	27/01/2023	INR 262996

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 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.