



भारतीय स्टेट बैंक
STATE BANK OF INDIA

पत्रांक : 30

दिनांक : 01.11.2023

कार्यपालक अभियंता

ग्रामीण कार्य विभाग

प्रमंडल - बाढ़

विषय : ऐफ डी के सत्यापन के संबंध में

महाशय

आपके पत्र संख्या 1095 दिनांक 31.10.2023 के समबन्ध में, आपके द्वारा जो ऐफ डी संख्या दिया गया है जो है -

संख्या	ऐफ डी संख्या	राशि	दिनांक
01	42394331939	122000.00	31.10.2023

उपरोक्त ऐफ डी UDAY KUMAR के नाम से हमारे शाखा से बना हुआ है तथा ये विधिवत गिरवी भी है।

सादर

शाखा प्रबन्धक

औटा

DAOP/Pravara
Smt. Smt.
1-11-23

AUNTA
CRPF Campus, Mokama Ghat, Patna
Bihar : 803302
IFSC : SBIN0006612



STATE BANK OF INDIA

AUNTA (06612)

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

Date: 31.03.2023

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 4239433139. Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - UDAY KUMAR

CIF Number
8845962951

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

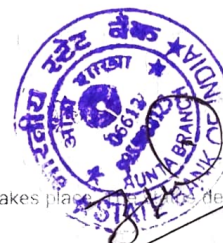
Credit Interest & Maturity Proceeds to (A/c)
35446268134

Nomination
Registered

Nominee(s), if any
HEMA KUMARI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
4239433139	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 122000	31/10/2023	31/10/2028	INR 168411

Pledge to : EE RWD WORKS
Terms & Conditions for TDR/STDR DIVISION BARM



B. Terms & Conditions for TDR/STDR DIVISION BARM

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. 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. For the purpose of deduction of tax as per the law applicable, no tax is to be deducted. Form 15G/H has to be submitted by the depositor to the bank against the FD and attach accordingly. The Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is available through the SBI Internet Banking facility.
4. The depositor shall be responsible for the maintenance of the deposit and shall be liable for the interest and maturity proceeds of the deposit.
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7. 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 NR deposits.
8. Initially, 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.