Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 20/03/2023

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 41767655676 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - HARINARAYAN SINGH

CIF Number

Mode of Operation

Scheme

80841096368

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

32807071977

Nomination Registered Nominee(s), if any

PANKAJ KR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41767655676	5 Year(s), 0 Month(s), 0 Days(s)	06.50 %	INR 1171000	20/03/2023	20/03/2028	INR 1616472

B. Terms & Conditions for TDR/STDR

I Please inform us of any change in your Resident Non-Resident status as and visited by the place. The status declaration on the account opening form shall remain in force until such time as a change is advised to the status of the status declaration on the

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 (onlineshi 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 Induction given at the Impact opening the property in case (Including authorized the Maturity Induction given 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 of purposed 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.



SBI STATE BANK OF INDIA HAJIPUR (00088)

(In fieu of Special Term Deposit Receipt)

Date: 20/03/2023

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 41767749247 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - HARINARAYAN SINGH

CIF Number

Mode of Operation

Scheme

80841096368

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

32807071977

Nomination

Nominee(s), if any

PANKAJ KR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41767749247	1 Year(s), 0 Month(s),	06.80 %	INR 1823000	20/03/2023	20/03/2024	INR 1950161
	0 Days(s)			Selai O	0.	

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such about 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 displayed of according to the Mature Instruction will be timed appening the deposit. In case of auto recewal, the deposit.

be repulsed fine 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

? 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 peords.



STATE BANK OF INDIA HAJIPUR (00088)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 22/02/2022

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 40802664644 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - HARINARAYAN SINGH

CIF Number

Mode of Operation

Scheme

80841096368

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

32807071977

Nomination Registered Nominee(s), if any PANKAJ KR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40802664644	1 Year(s), 0 Month(s), 0 Days(s)	05.10 %	INR 1260000	22/02/2022	22/02/2023	INR 1325499

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 placed the designation 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 and represented by the band 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 (onlineabl.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 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.

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 Morks Div. Mahua.

