

Special Term Deposit Advice

(In Ileu of Special Term Deposit Receipt)

Date: 25/03/2022

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 40876427119 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - PINKI KUMARI

CIF Number

Mode of Operation

Scheme

88781471679

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Credit to Account

At Maturity

35359803308

Nomination

Nominee(s), if any

Registered

MANI BHUSHAN KUMAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
40876427119	1 Year(s), 0 Month(s), 0 Days(s)	05.10 %	INR 80000	25/03/2022	25/03/2023	INR 84159

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as an will 12642 rige takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to the change in advised to the change in the status declaration on the account opening form shall remain in force until such time as a change is advised to the change in the c

 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 (unlinesbi 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.

EERWO Works Division, Madhepura

5-100



STATE BANK OF INDIA MADHEPURA CITY (12642)

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

Date: 07/01/2023......

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 41572265392 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - PINKI KUMARI

CIF Number

Mode of Operation

Scheme

88781471679

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

35359803308

Nomination

Nominee(s), if any

Registered

MANI BHUSHAN KUMAR

TDR/STDR A/c No.	Tenuro	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41572265392	1 Year(s), 0 Month(s), 0 Days(s)	06.75 %	INR 600000	07/01/2023	07/01/2024	INR 641537

Pledged in favour of E.E.R. W.D. Works Division Terms & Conditions for TDR/STDR B.

1 Please inform us of any change in your ResidentiNon-Resident status as and when such change takes place 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 physicians 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. to the branch just after opening the ED and at the beginning of the Financial Year in the subsection 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 custom 69 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum date 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 re be renewed for the same duration for which it was originally kept, at the rate of interest provailing on the date of renewal for that duration. If auto nonewal instruction are given, the instructions will continue to be executed till terminated by the account holder

6. As per section 206AA introduced by Financo (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 15C/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



STATE BANK OF INDIA MADHEPURA CITY (12642)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 28/09/2022

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 41307451258 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - PINKI KUMARI Α.

CIF Number

Mode of Operation

Scheme

88781471679

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Credit to Account

At Maturity

Nominee(s), if any

35359803308

Nomination

Registered

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41307451258	1 Year(s). 0 Month(s). 0 Days(s)	05.45 %	INR 320000	28/09/2022	28/09/2023	IN:R 337800

Terms & Conditions for TDR/STDR В.

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2010, every person who tecleves income an which TDS is % in case of Domeson deposits and 30,90 % in case of

exemption conflicates will be invalid even if submitted A penal TDS will be tionally, in the absence of PAN, Form 15G/H and oil applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.