

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NB

101960

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

CANARA 666 - KDR GENERAL

Received From

1. ME PRATIN KUMAR PRASUHI

2.

3. SO ANIL VADAWARD NO9

GRAM NAYATOLA MIRJAPUR NATHNAGAR

THANAMADILUSUDANPUR NUREPUR

BHAGALPUR

the sum of (in words) RUPEES ELEVEN LAKH EIGHTEEN
THOUSAND EIGHT HUNDRED ONLY

Condition of Repayment:

| Value Date | Deposit Amount | Deposit Period | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|----------------|-----------------------------|----------------|---------------|-----------------|
| 08/11/2022 | INR11,18,800.00 | 666 Days | 7.00% | INR1,51,063.00 | 04/09/2024 | INR12,69,863.00 |

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Pledge to E.C. RUD

works Division

Bhagalpur

Prepared By



Signature of Branch Manager
S. P. D. V. S. R.



Authorised Signatory
Bhagalpur Collectorate

प्रधान कार्यालय, 112, जे.सी. रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

CANARA 666 - KDR GENERAL

श्री. पी. कूट
D. P. CODE:

क्रमांक
Sl. No. 2020 NB

101954

Received from

1. MR. PRATIN KUMAR PRASADH

2.

3.

SO ANIL VADWY (WARD NO) 9

GRAM NAVATOLA MIRJAPUR NATHNAGAR

ILIANA MADILUSUDANPUR NUREPUR

BHAGALPUR

the sum of (in words) RUPEES NINE LAKH SEVENTY ONE
THOUSAND ONLY

Condition of Repayment:

| Value Date | Deposit Amount | Deposit Period | Rate of Interest (%) pa | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|----------------|----------------------------|-----------------|---------------|------------------|
| 08/11/2022 | INR 9,71,000.00 | 666 Days | 7.00% | INR 1,31,106.00 | 04/09/2024 | INR 11,02,106.00 |

The total interest payable and maturity value amount paid with the withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FC deposits will be automatically renewed only once.

Please see on reverse for important information.

Pledge to E.C. RUD 200000

Division Bhagalpur

Prepared By

15/02/2023

Supervisor

Canara Bank

Authorised Signatory

SBI**STATE BANK OF INDIA**
NATHNAGAR (03603)Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 15/04/2023

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 41836888488 . Please quote this in all correspondences.

Thank you for banking with SBI.



A. Customer Name - PRAVEN KUMAR PRASUH

Lien to EE RWD WORKS Division
BhagabpurCIF Number
85224056832Mode of Operation
SINGLEScheme
STD-PUB IND UNI 181D-10YRSMaturity Instruction
Auto RenewalFrequency of Interest Payment
At MaturityCredit Interest & Maturity Proceeds to (A/c)
30367680064Nomination
RegisteredNominee(s), if any
SANGITA KUMARI

| TDR/STDR A/c No. | Tenure | Interest Rate | Principal Amt. | Value Date | Maturity Date | Maturity Value |
|------------------|--|---------------|----------------|------------|---------------|----------------|
| 41836888488 | 0 Year(s), 0 Month(s), 400 Days(s) | 07.10 % | INR 786600 | 15/04/2023 | 19/05/2024 | INR 849535 |

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 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 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 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.

