## JADUA JARHUA BAZAR NEAR JARHUA TURNING, HAJIPUR VAISHALI 844101 Tel: 9771464623

Mr. WAKIL RAY S/O BABA JI RAY AT WARD NO. 12 TERASIYA HAJIPUR VAISHALI 10220:Vaishali

23/06/2023

DARPAN DEVI

Mr. WAKIL RAY

8893580164-1

ASXPR2163G

SINGLE

STD-PUB IND UNI 181D-10YRS

42025034836

Annualised Yield (%): 6.96

6.8 %

INR 8,89,000.00

23.6.2023

23.6.2024

25034836

INR 9,51,011.00

Printed 1 Times

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JNO- 235318627





## SBI STATE BANK OF INDIA JADUA (14294)

Special Term Deposit Advice

(In lieu of Special Term Deposit Receipt)

Date: 22/05/2023

pear 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 41934975200 . Please quote this in all correspondences. Thank you for banking with SBI.

## **Customer Name - WAKIL RAY** A.

CIF Number

Mode of Operation

Scheme

88935801641

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

35599611178

Nomination Registered Nominee(s), if any DARPAN DEVI

| TDR/STDR A/c No. | Tenure                                 | Interest Rate | Principal Amt. | Value Date | Maturity Date | Maturity Value |
|------------------|--|---------------|----------------|------------|---------------|----------------|
| 41934975200      | 1 Year(s),<br>0 Month(s),<br>0 Days(s) | 06.80 %       | INR 1164000    | 22/05/2023 | 22/05/2024    | INR 1245193    |
|                  |  |               |                |            |               |                |

## Terms & Conditions for TDR/STDR B.

1. Please inform us of any change in your Resident/Non-Resident status as a lid when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is added to 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

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 (enlinesbi.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 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.

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 Work Div. Samestipur