



STATE BANK OF INDIA
BIHAR SHARIF (00042)

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

Date: 28/06/2023

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 42035628761 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - DHARMENDRA KUMAR

CIF Number
88635457279

Mode of Operation
SINGLE

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Scheme

STB-PUB IND UNI 181D-10YRS

Credit Interest & Maturity Proceeds to (A/c)
35159947031

Nomination

Registered

Nominee(s), if any

SANJU DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42035628761	0 Year(s), 0 Month(s), 400 Days(s)	07.10 %	INR 625800	28/06/2023	01/08/2024	INR 675869

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declared 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 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, 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.
- 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.
- 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.
- 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.
- 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.



STATE BANK OF INDIA
BIHAR SHARIF (00042)

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

Date: 28/06/2023

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 42035745996 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name: DEARMENDRA KUMAR

CIF Number
88635457279

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)
35159947031

Nomination
Registered

Nominee(s), if any
SANJU DEVI

TDR/STDR A/c No.

42035745996

Tenure

0 Year(s),
0 Month(s),
400 Days(s)

Interest Rate

07.10 %

Principal Amt.

INR 110300

Value Date

28/06/2023

Maturity Date

01/08/2024

Maturity Value

INR 119125

B. Terms & Conditions for TDR/STDR

- 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.
- 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.
- 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.
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BIHAR SHARIF (42) 4

Saka Vaishakha 19
1945

09/05/2023

Welcome Rajeev
kamal (7530765)

INPUT REFERENCE

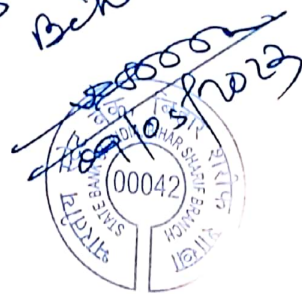
Account Number	4100303130-1	Product	STD PUB IND UNI 181D-1	Invst Type	
Home Branch	00042	User Codes	0	Status	OPEN
District	0	Rel Manager	0	Mail Ind	1
Account Name	Mr. DHARMENDRA KUMAR	Notice Ind	0	Account Maintained	
Customer Name	Mr. DHARMENDRA KUMAR			Int Paid 1	0
Door/Flat/No./Building/Society	S/O ETWARI PRASAD MO.NO 91629134180			Int Paid 2	0
Street/Road Name/Block	AT WENA PO WENA			Int Paid 3	0
Locality/Village/Tehsil	PS WENA DIST NALANDA			Int Paid 4	0
District	Nalanda			Int Paid 5	0
Open Dt	09/05/2023	Cr Int Rate	803110	Dr Int Rate	0
Balance	372000.00 CR	Od Limit	7.1000	Od Exp	99/99/9999
Unclear	0	Hold Value	372000.00	Term Receipt No	
Cls Int	0	Cr Int Incr	71.77173	Int From	09/05/2023
Cls Tax	0	Cr Int Proj	29763.25800	Int To	11/06/2024
Od Int	0	Int Avail	0	Last Txn	09/05/2023
Avl Bal	0	Matched Rate		LastAcc TypeChange	
Comp Freq	3A	Comp Amt	0	Int Monthly Basis	Y
Comp SOP Dt	09/05/2023	Comp EOP Dt	09/09/2023	Renewal Date	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.
1	31	09/05/23	141845271	09/05/23	372000.00	000000000	22-EX ENG RWD WORK
2	9	09/05/23	130154621	09/05/23			
3	36	09/05/23	130154621	35159947031			
4	20	09/05/23	130154621	Debit account 35159947031 for STDR			
5	1	09/05/23	130154621	09/05/23 372000.00 CR	372000.00 CR		

Mr. DHARMENDRA KUMAR

BY TRANSFER

pledge to
ET. Eng RWD
works
Division
Bihar Sharif



OLRR 1

IBT 6

MIT 10

<https://sbi00042svr.bsc:6004/>

09-05-2023

BIHAR SHARIF NAI SARAI
DIST: NALANDA BIHAR 803101
Tel: 9608898850

Mr. DHARMENDRA KUMAR
S/O ETWARI PRASAD MO, NO 91629134180
AT WENA PO WENA
PS WENA DIST NALANDA
Nalanda

15/04/2023



SANJU DEVI

8863545727-9

BFBPK4889Q

*Pledge in favour of
E.E. RWD works division, Bihar Sharif*

Mr. DHARMENDRA KUMAR

SINGLE

STD-PUB IND UNI 181D-10YRS



41837224797

400 D

7.1 %

INR
3,52,000.00

15.4.2023

19.5.2024

INR 3,80,163.00
Annualised Yield (%): 7.3

Printed 1 Times

