कार्यपालक अभियन्ता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक ... 298 .. उ. जु

हरनौत,

दिनांक 16.3-24

प्रेषक:-

कार्यपालक अभियंता, ग्रामीण कार्य विभाग. कार्य प्रमण्डल, हरनौत।

सेवा में.

Branch Manager, State Bank Of India, Bihar Sharif, (00042) Nalanda

विषय:-

F.D. सत्यापन करने के संबंध में।

महाशय,

उपर्युवत विषय के सबंध में कहना है कि संवदेक, Ram Prasad Singh को निम्नलिखित F.D. आपके शाखा से निर्गत किया गया है, जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत के पदनाम से प्रतिज्ञिप्त है। इसे सत्यापित कर शीघ्र वापस करना चाहेंगे।

No-	F.D. No :-	Date :-	Amount:-
1	42593321469	06-01-2024	12,20,000.00
		Total:-	12,20,000.00

उवत F.D. को सत्यापित कर E-mail id- rwdharnaut@gmail.com पर भेजना सुनिष्ट्रिचत करेंगें।

कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत।



STATE BANK OF INDIA BIHAR SHARIF (00042)

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

Date: 06/01/2024

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 42593321469 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - RAM PRASAD SINGH

CIF Number

Mode of Operation

Scheme

85472465900

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Auto Renewal

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

At Maturity

31581406349

Nomination Registered Nominee(s), if any

ASHISH RANJAN

TDR/STDR A/c No. Maturity Date Tenure Maturity Value Interest Rate Principal Amt. Value Date 42593321469 0 Year(s), 7.1 % INR 1220000 06/01/2024 09/02/2025 0 Month(s) 400 Days(s)

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 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 Financo (No. 2) Act, 2009 effective April 01, 2010, every person who recieves income on which TDS is deductible shall furnish his PAN, falling 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,