



STATE BANK OF INDIA JAMALPUR GOGRI (03790)

Special Term Deposit A (In lieu of Special Term Deposit Rec

Date: 06/04/2024

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 42863037367 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - SUNIL KUMAR YADAV

CIF Number

Mode of Operation

Scheme

85426214225

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction Auto Renewal

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

At Maturity

30648273616

Nomination Registered

Nominee(s), if any PIYUSH KUMAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42863037367	3 Year(s), 0 Month(s), 0 Days(s)	6.75 %	INR 1250000	06/04/2024	06/04/2027	INR 1527991
		709 80. 6/4)		A CONTRACT		orus Division

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 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 penal 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 15Q/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 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

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 update

(THIS IS NOT A NEGOTIABLE DOCUMENT)

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STATE BANK OF INDIA JAMALPUR GOGRI (03790)

Special Term Deposition lies of Special Term Deposit

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cided by the bank

4/04/2024

Sir/Madam,

have pleasure in confirming your deposit held with us, the details of which are as shown below. our FD account number is 42853399125 . Please quote this in all correspondences. hapk you for banking with SBI.

A. Customer Name - SUNIL KUMAR YADAV

CIF Number

Mode of Operation

Scheme

85426214225

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal

At Maturity

30648273616

Nomination Registered Nominee(s), if any

PIYUSH KUMAR

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42853399125	3 Year(s), 0 Month(s), 0 Days(s)	6.75 %	INR 1171000	04/04/2024	04/04/2027	INR 1431422
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STATE BANK OF INDIA JAMALPUR GOGRI (03790)

04/04/2024

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

ar Sir/Madam,

he have pleasure in confirming your deposit held with us, the details of which are as shown below. Your FD account number is 42853326917 . Please quote this in all correspondences.

A. Customer Name - SUNIL KUMAR YADAV

CIF Number

Mode of Operation

Scheme

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85426214225

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

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the bank

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Auto Renewal

At Maturity

30648273616

Nomination Registered Nominee(s), if any PIYUSH KUMAR

Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
3 Year(s), 0 Month(s), 0 Days(s)	6.75 %	INR 1281000	04/04/2024	04/04/2027	INR 1565885
	3 Year(s), 0 Month(s),	3 Year(s), 6.75 % 0 Month(s),	3 Year(s), 6.75 % INR 1281000	3 Year(s). 6.75 % INR 1281000 04/04/2024	3 Year(s). 6.75 % INR 1281000 04/04/2024 04/04/2027

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