केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB
101960

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

जमा रसीद
Deposit Receipt

CANARA 666 - KDR GENERAL

Received From
1. Mr.PRAVIN KUMAR PRASUH
2.
3.
S/O ANIL YADAV WARD NO 9
GRAM NAYATOLA MIRJAPUR NATHNAGAR
THANA MADHUSUDANPUR NURPUR
BHAGALPUR

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

Condition of Repayment:

Branch : BHGPR COLLEC-8661
Date of Deposit : 08/11/2022
Customer ID : 119002033
Account No : 140067139221 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 866100007718
Nominee : SANGITA KUMARI
Annualised Interest Yield 7.42%

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.E. RWD
Works Division Bhagalpur

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

केनरा बैंक, भागलपुर कलेक्टोरेट
Canara Bank, Bhagalpur Collectorate
8661

10230

केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB
101954

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

जमा रसीद
Deposit Receipt
CANARA 666 - KDR GENERAL

Received From
1. Mr.PRAVIN KUMAR PRASUH
2.
3.
S/O ANIL YADAV WARD NO 9
GRAM NAYATOLA MIRJAPUR NATHNAGAR
THANA MADHUSUDANPUR NURPUR
BHAGALPUR

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

Condition of Repayment:

Branch : BHGPR COLLEC-8661
Date of Deposit : 08/11/2022
Customer ID : 119002033
Account No : 140067138886 / 2
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 866100007718
Nominee : SANGITA KUMARI
Annualised Interest Yield 7.42%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amou
08/11/2022	INR9,71,000.00	666 Days	7.00%	INR1,31,106.00	04/09/2024	INR11,02,106.(

The total interest payable and maturity value amount/part 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.E. RWD works
Division Bhagalpur
15/04/2023

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

(THIS IS NOT A NEGOTIABLE DOCUMENT)

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 Bhagalpur

CIF Number	Mode of Operation	Scheme
85224056832	SINGLE	STD-PUB IND UNI 181D-10YRS
Maturity Instruction	**Frequency of Interest Payment**	**Credit Interest & Maturity Proceeds to (A/c)**
Auto Renewal	At Maturity	30367680064
Nomination	**Nominee(s), if any**	
Registered	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 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.

State Bank of India Nathnagar Br. 03603 भारतीय स्टेट बैंक