

शाखा क्र. सं.
BR Sr. No.

Viewed on 28/10/2024

अवकाश बैंक
अंक इंडिया



Central Bank
of India

EMG/CCTDR/SIWARO

सं. No.

N 022135

सा. ज. र. /

ध. वृ. ज. प्र. /

मा / डे / व्या. ज. र. /

(भारत सरकार का उपक्रम)

केन्द्रीय कार्यालय:

भारत सरकार, नई दिल्ली - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

MMDC-SUPER-PUB-SRCS-14-BRANCH

5697444390

खाता क्र. A/C No.

810480997-0

28/10/2024 भावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue
Mr. CHANDRA BHUSAN PRASAD

Received from

Six Lakh Fifty Thousand only.

रुपये / Rupees

प्राप्त हुए

अहस्तांतरणीय NOT TRANSFERABLE

मूल धन Principal Amount	7,15,337.00	परिपक्वता मूल्य Maturity Value	444	Days	अवधि Period	7 9500%	प्रारंभिक Int. Rate	व्याज मासिक / मूल्य Monthly/City Inst of Int.	0.26	दिनांक Due Date	15/01/2026
OPERATING SINGLY	6,50,000/-	7,15,337/-	444	days	7.95%	-	-	-	-	-	-

विशेष अनुदेश
Special Instructions

जन्मतिथि Date of Birth
यदि अल्पवयस्क हो if Minor

YES

नामांकन पंजीकृत किया गया Nomination Registered	हाँ Yes	नहीं No
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प्राधिकृत हस्ताक्षर / Authorised Signatory

ह. क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorised Signatory

ह. क्र. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value" / Interest amount is subjected to deduction of TDS as per IT rules."

श्रीलक्ष्मी क. सं.
BR St. No. 12345

भारत सरकार का उपक्रम
केन्द्रीय कार्यालय
मुंबई - 400 021.



EMG/CCTDR/SIWARO सं.
Central Bank
of India

No.

N 022136

मा.ज.र./

श.वृ.ज.प्र./

मा / डे / ब्या. ज. र./

(A Government of India Undertaking)

Central Office :

Chander Mukhi, Nariman Point, Mumbai - 400 021.

MMDC-SUPER-PUB-SR शाखा-411BR Branch

TERM DEPOSIT RECEIPT

यदि कोई भी तारीख / Date Of Issue

Mr CHANDRA BHUSAN PRASAD

5697459442

खाता क्र. A/c No.

8104809970

28/10/2024

प्रभावी होने की तारीख / Effective Date

Received from

Forty Eight Lakh only.

रुपये / Rupees

अहस्तांतरणीय NOT TRANSFERABLE

52,82,485.00	Principal Amount	444	Days	7.9500%	Int. Rate	2026	फिक्स्ड तारीख Fixed Date
48,00,000/-	OPERATING SINGLY	52,82,485/-	444 days	7.95%	-	15/01/2026	

विशेष निर्देश
Special Instructions

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

YES *****

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ

नहीं
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory

ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED / IF EXCESSING / 15% IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value / Interest amount is subjected to deduction of TDS as per the rules."

शाखा क्र. सं.
BR Sr. No.

एन सी बी
ऑफ इंडिया



Central Bank
of India

EMG/CCTDR/SIWARO

No.

N 022045

(भारत सरकार का उपक्रम)
केन्द्रीय कार्यालय:

Chander Mukhi, Nariman Point, Mumbai - 400 021.

(A Government of India Undertaking)
Central Office:

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सा.ज.र./
स.व.ज.प्र./
मा / डै / ब्या. ज.र./

MIMDC-GEN-PUB-SRC-60-5 शाखा / Branch

5582735424

खाता क्र. A/C No.

810480997-0

10/4/2024

प्रभावी होने की तारीख / Effective Date

TERM DEPOSIT RECEIPT

Received from

Eight Lakh Eleven Thousand only

रुपये / Rupees

अहस्तांतरणीय NOT TRANSFERABLE

मूल राशि Principal Amount	₹ 1,33,371.00	परिपक्वता मूल्य 5 Years Maturity Value	8,11,000/-	11,33,371/-	05 yrs.	6.75%.	—	10/04/2029
OPERATING SINGLY								

विशेष अनुदेश
Special Instructions

Genisanghy

जन्मतिथि Date of Birth
यदि अवयवक हो if Minor

YES *****

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत हस्ताक्षर/Authorised Signatory

ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर/Authorised Signatory

ह.क्र. सं. / S.S. No.

अहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction in accordance with IT rules"



(THIS IS NOT A NEGOTIABLE DOCUMENT)

STATE BANK OF INDIA
PATEL NAGAR PATNA (04386)

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

Date: 01/11/2024

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 43489936351 . Please quote this in all correspondences.

Thank you for banking with SBI.



A. Customer Name - CHANDRA BHUSHAN PRASAD

CIF Number
86439393800

Mode of Operation
SINGLE

Scheme
STD-SR CT UNI 181D-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
32530236275

Nomination
Registered

Nominee(s), if any
SUNITA DEVI

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43489936351	0 Year(s), 0 Month(s), 444 Days(s)	7.75 %	INR 6021000	01/11/2024	19/01/2026	INR 6610419

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 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.
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.


04386
PATEL NAGAR PATNA
STATE BANK OF INDIA