

आईडीबीआई बैंक लिभिटेड

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Branch Address: IDBI BANK LTD, SUPRIYA CINEMA COMPLEX SUBRITAS 8 CHAMPARAN (BIHAR) BIHAR 845438 ROAD, BETTIAH, WEST CHAMPARAN /Fax No.

Date: 08-08-2024

Scheme Code: RQGLC Cust ID: 83721929

Name of Depositor: MR MD ANULLAH S/O-SHEK MAHMOOD AT-GAURIPUR BAJAR PARSAUNI BIHAR BETTIAH - 845307 MURLI PARSAUNI PS-BALTHAR DT-W CHAMPARAN

> Account Number: 0000- 1248107000047560(INR) Mode of Operation:

Nomination Registered SINGLE Interest: On Maturity

08-08-2024 08-08-2029 Date Maturity Value Maturity 14,14,930.00

Amount(INR)

Period Deposit

Interest_Rate % o.a.

Date Start

10,25,000.00 60 Months

6.50

Deposit

Amt.in Words(INR): Ten Lakh Twenty Five Thousand Only.

वरिष्ठ नागरिक / Senior Citizer

This is not a negotiable instrument यह परक्राम्य लिखत नहीं है

Please see Instructions overleaf कृपया पीछे दिये अनुदेश देखें

Authorised Signatory प्राधिकत हरतादारकता

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400005 टोल फ्री नंबर: 1800-209-4324 / 1800-200-1947 / 1800-22-1070, गैर-टोल फ्री नंबर: 022-67719100

वेबसाइट: www.idbibank.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400005.
Toll Free Numbers: 1800-209-4324 / 1800-200-1947 / 1800-22-1070, Non-Toll Free Number: 022-67719100



STATE BANK OF INDIA UJJAN TOLA BETTIAH (01764)

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

Date: 08/04/2024

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 42869158387 . Please quote this in all correspondences.

Thank you for banking with SBI.

Customer Name - MD ANULLAH

CIF Number

Mode of Operation

Scheme

31908753238

85417893352

SINGLE

STD-PUB IND UNI 181D-10YRS

Maturity Instruction

Frequency of Interest Payment

Credit Interest & Maturity Proceeds to (A/c)

Auto Renewal At Maturity

Nomination Registered

Nominee(s), if any

JENNAT NASRIN

| | TDR/STDR A/c No. | Tenure | Interest Rate | Principal Amt. | Value Date | Maturity Date | Maturity Value | |
|----------------------------|------------------|---------------------------|--|----------------|------------|---------------|---------------------------------------|---|
| V. | 1 | | \$1.00 mm 10000, 000000000000000000000000000 | | | | · · · · · · · · · · · · · · · · · · · | |
| Patrician de particular | 42869158387 | 5 Year(s), 0 Month(s), | 6.5 % | INR 680000 | 08/04/2024 | 08/04/2029 | INR 938685 | ; |
| Andrew Control of the Park | | 0 Days(s) | | | | | | A |
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Terms & Conditions for TDR/STDR B.

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 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 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 probable and minimum days and minimum days and minimum days and minimum days are date of birth recorded with the Bank. 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.

Pleadged to (LIANUNDER") E.E.RWD. WORKS, DIVISION GOPALGIANJ-1

