

HDFC BANK**DEPOSIT CONFIRMATION ADVICE**

ORIGINAL

Customer Name: EERWD WORK DIV BHAGALPUR A/C OF RB SINGH
Address: 143, GH KARSOP, THANA (TWN/V) KARSOP,
ANCHAL SHAMBHUGANJ BANKA
IN FRONT OF SBI BANK
BANKA-813211 INDIA

#447
Deposit Account: 50300814779051
Cust ID of 1st Applicant: 53666118
Branch Name: BANKA
Deposit Type: Cluster
NEW Deposit

PAN: BLQPS2130H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
8,42,000.00	23 Jun 2023	15 Month(s) 6 Day(s)	7.1	29 Sep 2024	9,20,677.00

Deposit Amount (in words): RUPEES EIGHT LAKH FORTY TWO THOUSAND ONLY

Maturity Amount (in words): RUPEES NINE LAKH TWENTY THOUSAND SIX HUNDRED SEVENTY SEVEN ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Generated by: J4947

Generated on: 23/06/2023 16:57:31

Branch Code: 2108

Thank you for banking with us.
system generated Advice and hence does not
require any Signature.





STATE BANK OF INDIA
SHAMBHU GANJ (14274)

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

Date: 15/07/2023

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 42087240020 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - Ram Badan Singh

CIF Number
81207537016

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D-10YRS

Maturity Instruction
Auto Renewal

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
32990256366

Nomination
Registered

Nominee(s), if any

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42087240020	1 Year(s), 0 Month(s), 0 Days(s)	06.80 %	INR 615000	15/07/2023	15/07/2024	INR 657899

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 and full TDS & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated in the records.

Hold has been created
on this STDR in favour
of EERWD, works
Division Bhagalpur



67158

SHAMBHU GANJ⁵
(14274)

Saka
Ashadha 24
1945

15/07/2023

Welcome
H.K.BIRJEE
(3937895)

INPUT REFERENCE

Account Number:	4208724002-0	Product:	STD-PUB IND UNI 181D-1
Home Branch:	14274	User Codes:	0.....10
District:	0	Rel Manager:	0
Account Name:	E E R W D WORKS DIV BHAGALPUR A/C OF RAM BADAN SINGH		
Customer Name:	Mr. Ram Badan Singh		
Door/Flat No./Building/Society:	S/O Rewti Raman Singh Vill karsop Post		
Street/Road Name/Block:	Shambhuganj Thana Shambhuganj		
Locality/Village/Tehsil:	Shambhuganj BANKA		
District:	Banka		
Open Dt:	15/07/2023	Cr Int Rate:	6.8000
Balance:	615000.00 CR	Od Limit:	0
Unclear:	0	Hold Value:	0
Cls Int:	0	Cr Int Incr:	113.64130
Cls Tax:	0	Cr Int Proj:	42898.54600
Od Int:	0	Int Avail:	0
Avl Bal:	615000.00 CR	Matched Rate:	
Comp. Freq:	3A	Comp. Amt:	0
Comp. SOP Dt:	15/07/2023	Comp. EOP Dt:	14/10/2023

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	9	15/07/23	138047030	SBILTI5072023123739358772P9LT	
2	36	15/07/23	138047030	32990256366	
3	20	15/07/23	138047030	Debit account 32990256366 for STDR	
4	1	15/07/23	138047030	15/07/23 615000.00 CR	615000.
5	40			15/07/23 ACCOUNT OPENE 15/07/23 MATURES 15/07/24	
END OF TXN					

021-22 अंतर्गत पथ
निर्माण कार्य
jo.com

HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EERWD WORK DIV BHAGALPUR A/C OF RB SINGH
Address: 143, GH KARSOP, THANA (TWN/V) KARSOP,
ANCHAL SHAMBHUGANJ BANKA
IN FRONT OF SBI BANK
BANKA-813211 INDIA

#447
Deposit Account: 50300814785485
Cust ID of 1st Applicant: 53666118
Branch Name: BANKA
Deposit Type: Cluster
NEW Deposit

PAN: BLQPS2130H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,09,000.00	23 Jun 2023	15 Month(s) 8 Day(s)	7.1	01 Oct 2024	11,03,711.00

Deposit Amount (in words): RUPEES TEN LAKH NINE THOUSAND ONLY

Maturity Amount (in words): RUPEES ELEVEN LAKH THREE THOUSAND SEVEN HUNDRED ELEVEN ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



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Branch Code: 2108

HDFC BANK**DEPOSIT CONFIRMATION ADVICE**

ORIGINAL

Customer Name: EERWD WORK DIV BHAGALPUR A/C OF RB SINGH
Address: 143, GH KARSOP, THANA (TWN/V) KARSOP,
ANCHAL SHAMBHUGANJ BANKA
IN FRONT OF SBI BANK
BANKA-813211 INDIA

#447
Deposit Account: 50300814790229
Cust ID of 1st Applicant: 53666118
Branch Name: BANKA
Deposit Type: Cluster
NEW Deposit

PAN: BLQPS2130H

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
8,60,000.00	23 Jun 2023	15 Month(s) 10 Day(s)	7.1	03 Oct 2024	9,41,089.00

Deposit Amount (in words): RUPEES EIGHT LAKH SIXTY THOUSAND ONLY

Maturity Amount (in words): RUPEES NINE LAKH FORTY ONE THOUSAND EIGHTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

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New Maturity Instruction: _____

Signature(s): _____

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Branch Code: 2108