



आरती बैंक ऑफ इंडिया

Tel: 9771422101

MR. SHAILENDRA KUMAR SINGH
VILL-AERO, P.O.-MAZIRGANJ, GAYA
GAYA
BIHAR
Gaya

06/05/2023

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)

TERM DEPOSIT ADVICE

SUBHAM KUMAR SINGH (In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथी बचत करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
Name:

SINGLE

सिफ संख्या /
CIF No.

पैन संख्या /
PAN NO.

STDPUBINDUR 181910YRS

खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme :

418966	क्रमांक / A/c No.	सावधि / Term	व्याज दर / Interest @	INR मूल राशि / Principal Amt.	जारी करने की तारीख / Value Date	परिपक्वता की तारीख / Maturity Date
		73112	7%	3,45,000.00	6-5-2023	6-5-2025
				INR 3,95,364.00		

परिपक्वता राशि /
Maturity Value :

Printed 1 Times

भवदीय / Yours faithfully

यह प्रस्ताव्य लिखत नहीं है This is not a Negotiable Document

pledged in favour of State Bank of India
works decision stayed.



माधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.





STATE BANK OF INDIA
GAYA (00079)

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

Date: 06/04/2024.....

Dear Sir/Madam, PLEDGE IN FAVOUR OF E E R W D WORKS DIVISION GAYA

We have pleasure in confirming your deposit held with us, the details of which are as shown below.
Your FD account number is 42862321125 . Please quote this in all correspondences.
Thank you for banking with SBI.

[Signature]



A. Customer Name - SHAILENDRA KUMAR SINGH

CIF Number
80941464047

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)
11159911625

Nomination
Registered

Nominee(s), if any

SHUBHAM KUMAR SINGH

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42862321125	0 Year(s), 0 Month(s), 400 Days(s)	7.1 %	INR 1500000	06/04/2024	11/05/2025	INR 1620326

B.

Terms & Conditions for TDR/STDR

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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 record.

