



STATE BANK OF INDIA
GURUBAZAR (02940)

(THIS IS NOT A NEGOTIABLE DOCUMENT)

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

T 01 61

Date: 12/04/2024

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 42880034998 . Please quote this in all correspondences.

Thank you for banking with SBI.

Pledge to E E R W A Worker Division

A. Customer Name - MOHAMAD TAUFIK ALAM

CIF Number
85893998745

Mode of Operation
SINGLE

Scheme
STD-PUNJAB 01/01/2010-10YRS

Maturity instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Proceeds to (A/c)
32877989509

Nomination
Registered

Nominee(s), if any
SABINA KHATOON

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
42880034998	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 292000	12/04/2024	12/04/2025	INR 312368

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 records.



Date: 10/10/2024

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 43484376868 . Please quote this in all correspondences.

Thank you for banking with SBI. **EE RND WORKS DIVISION KATIHAR**

Customer Name - **MOHAMAD TAUFIK ALAM**

CIF Number
85893998743

Mode of Operation
SINGLE

Scheme
STD-PUB IND DTD 10/10/2024

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Payment
34802576120

Nomination
Registered

Nominee(s), if any
SAHINA KHATOON

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43484376868	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 400000	30/10/2024	30/10/2025	INR 427901

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 mentioned in 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 provided as per the rules 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 (onlineb.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 or such variation as per 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% in case of NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be treated as not submitted & hence TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated in the bank records.

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STATE BANK OF INDIA
GURUBAZAR (02940)

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

Date: 30/10/2024

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 43484479489 . Please quote this in all correspondences.

Thank you for banking with SBI. **EE RIND WORKS DIVISION KATEHAR**

A. Customer Name - **MOHAMAD TAUFIK ALAM**

CIF Number
85893998745

Mode of Operation
SINGLE

Scheme

STD-PUB IND UNI

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity
35802528189

Nomination
Registered

Nominee(s), if any
SAHINA KHATOON

Signature

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43484479489	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 400000	30/10/2024	30/10/2025	INR 427901

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 records.

Pledge
30/10/24





STATE BANK OF INDIA
GURUBAZAR (02940)

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

Date: 30/10/2024

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 43484437121 . Please quote this in all correspondences.

Thank you for banking with SBI. EE RWD WORKS DIVISION KATIHAR

A Customer Name - MOHAMAD TAUFIK ALAM

CIF Number
85893998745

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 181D

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Process
35802528189

Nomination
Registered

Nominee(s), if any
SAHINA KHATOON

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43484437121	5 Year(s), 0 Month(s), 0 Days(s)	6.5 %	INR 150000	30/10/2024	30/10/2029	INR 207063

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 no 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 & per W TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

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SBISTATE BANK OF INDIA
GURUBAZAR (02940)Special Term Deposit Advice
The form of Special Term Deposit Receipt

Date: 30/10/2024

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 43484430679 . Please quote this in all correspondences.

Thank you for banking with SBI. **EE RWD WORKS DIVISION KATIHAR**Customer Name - **MOHAMAD TAUFIK ALAM**CIF Number
85893998745Mode of Operation
SINGLE

Scheme

STD-PUB IND UNI 1Maturity Instruction
Credit to AccountFrequency of Interest Payment
At MaturityCredit Interest & Maturity P
35802528189Nomination
RegisteredNominee(s), if any
SAHINA KHATOON

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43484430679	1 Year(s), 0 Month(s), 0 Days(s)	6.8 %	INR 328000	30/10/2024	30/10/2025	INR 350879

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.

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STATE BANK OF INDIA
GURUBAZAR (02940)

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

Date: 30/10/2024

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 43484486656 . Please quote this in all correspondences.

Thank you for banking with SBI. *EE RWD WORKS DIVISION KATI HAR*

A Customer Name - MOHAMAD TAUFIK ALAM

CIF Number
85893998745

Mode of Operation
SINGLE

Scheme
STD-PUB IND UNI 1

Maturity Instruction
Credit to Account

Frequency of Interest Payment
At Maturity

Credit Interest & Maturity Product (A/c)
35802528189

Nomination
Registered

Nominee(s), if any
SAHINA

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
43484486656	5 Year(s), 0 Month(s), 0 Days(s)	6.5 %	INR 166600	30/10/2024	30/10/2029	INR 229978

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% 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. Special TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Pledge
Ref 2499



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