यह अपरक्राम्य लिखत नहीं है
**This is not a Negotiable Document**

**भारतीय स्टेट बैंक/STATE BANK OF INDIA**
ADB ARARIA ADB CHOWK, ARARIA,
DIST.ARARIA, BIHAR 854311 854311
Tel: 222025

सावधि जमा सूचना
**TERM DEPOSIT ADVICE**
( सावधि जमा रसीद के एवज में )
**(In lieu of Term Deposit Receipt)**

V B BUILDCON
WARD-28 BHAGAT TOLA
ARARIA
PO-ARARIA
Araria

29/03/2018

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

**दिनांक/Date :**

**प्रिय महोदय/महोदया, Dear Sir/Madam,**

हमें यह पुष्टि 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 साथ बैंकिंग 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** V B BUILDCON
**सिफ संख्या/CIF No.** 8623675402-0
**पैन संख्या/PAN No.** BFTPK2643Q

**खाता संचालन की विधि/Mode of Operation** SINGLE
**योजना/Scheme** STD-GEN PUB-OTH-5Y-10Y-INR

| खाता क्रमांक/A/c No. | सावधि/Term | ब्याज दर/ Interest@ | मूल राशि Principal Amt. | जारी करने की तारीख Value Date | परिपक्वता की तारीख Maturity Date |
|---|---|---|---|---|---|
| 37621502366 | 5 Y | 6.75 % | INR 5,85,000.00 | 29.3.2018 | 29.3.2023 |

**परिपक्वता राशि/Maturity Value :** INR 8,17,537.00
Annualised Yield (%): 7.95

Printed 1 Times

**भवदीय/Yours faithfully**

Pledge to EE RWD WD Forbesganj

भारतीय स्टेट बैंक A.D.B. ARARIA 01739

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory
कृपया पृष्ठ पलटें/P.T.O.

भारतीय स्टेट बैंक A.D.B. ARARIA 01739

ORIENTAL - 9431435907

**INB Ref No.**
CW00625357

This is not a negotiable document

**STATE BANK OF INDIA**

**RANIGANJ (A2648)**

SBI

**e-Special Term Deposit Advice**
(In lieu of term deposit receipt)

Date :07-Jul-2017

Dear Sir/Madam,

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.

**Name**
V B BUILDCON

**Customer Number**
86236754020

**Debit Account Number :** 00000034573114219

**Mode of operation :** Single

**Scheme :** STD-GEN PUB-OTH-3<5Y-INR

| e-TDR/e-STDR Account No. | Tenure | fixedrate Interest @ | Principal Amt | Value Date | Maturity Date | Maturity Value |
|---|---|---|---|---|---|---|
| 00000036994064535 | 3 Year(s) 0 Month(s) 0 Day(s) | 6.25 % | INR 4,50,000.00 | 07/07/2017 | 07/07/2020 | INR 5,42,017.00 |

**Terms and Conditions for e-TDR / e-STDR**

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. *The interest proceeds on the Term Deposit (e-TDR),* will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

*This is a system generated advice. It does not require any signature.*

~~Pledge to EE.RWD.WD ARARIA~~
Released and pledge to EE.RWD.W.D Forbesganj

S.B.I. RANIGANJ BRANCH
12648

Lalit

http://...