

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

SHAMBHU GANJ SHAMBHU GANJ BAZAR
VIA ASARGANJ DIST. BANKA 813211
भारतीय स्टेट बैंक / STATE BANK OF INDIA

Mr. GOURAV SAGAR
S/O-PANKAJ CHOUDHARY
AT-BISHNUPUR-PO-PAKARIYA-PS-SHAMBHUGANJ
Banka

25/05/2018

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

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। Please quote the account number in all correspondence. Thank you for Banking with us.
amount held in deposit with us.

नाम/Name

ERWD WORK DIVISION BHAGALPUR SK

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

खाता संचालन की विधि/
Mode of Operation

SINGLE

योजना/
Scheme

STU-GEN-PUB IND-1YR-2YR-INDR

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
37717932459		6.4%	RS. 1000.00	25.5.2018	25.5.2019

परिपक्वता राशि/Maturity Value :
Annualised Yield (%): 6.55

Printed 1 Times

भवदीय/Yours faithfully,

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



Get							
Account Number	37717932459	INR	Status	OPEN	Branch Number	14274	
Account Type	STD-GEN-PUB IND-1YR-<2YR-INR 2511 1291				SAN Number		
Account Name	EERWD WORK DIVISION BHAGALPUR AC OF GOURAV SAGAR		Nominee Available	Y	Office Phone		
Customer Name	Mr. GOURAV SAGAR				Last Account Type Change		
Phone Resident		GL Classification Code	14274INR2051070601		Interest Method	TERM WO BIC	
Interest Rate	5.4000CR						

Dates							
Transaction Start Date	25/05/2018	Accrued Interest Start Date	25/05/2018	Date of Next Interest Application	24/05/2019		
Last Financial Transaction Date	25/05/2018	Date of Last Irregularity		Credit Expiry Date			
Account Opening Date	25/05/2018	Last Maintenance Date					

Balances and Others							
Current Balance	33000.00 CR	Uncleared Funds	0	+MOD Balance	0		
Balance up to which Passbook Updated	0	Cheque Books On Order		Statement Frequency	N	0	0

Interest							
Interest Available	0	No Interest Value	0	Overdraft Interest Available	0		
YTD Interest	0	Prepayment Interest Adjustment	0	JDCC Number	0		
Booking Number							

Term Product Details							
Maturity Date	25/05/2019	Term Length	365	Receipt Number			
Maturity Value	35163.00 CR	Term Years	1	Term Basis	D		
Term Value	33000.00	Term Months	0	RD Installment Number			
Hold Value	0	Term Days	0	RD Last Installment Month			

PPF/Sukanya Details							
Maximum Loan Amount against PPF	0	Drawing Amount	0	PPF/Sukanya Part Withdrawal Eligible Amount	0		

Credit Card Related Fields							
Credit Limit		Current Purchases		Current Cash Advance Interest	0		
Available Balance	33000.00 CR	Current Cash Advance		C/A Interest Applied	0		
Last Minimum Payment		Security Code		Purchases Interest Applied	0		



SHAMBHU GANJ SHAMBHU GANJ BAZAR
VIA- ASARGANJ DIST: BANKA 813211
Tel: 7781013723

Mr. Gourav Sagar
S/O: Pankaj Choudhary village bishnupur
thana shambhuganj post pakriya
Pakaria
Banka

04/08/2018

Mr. Gourav Sagar

8677928496-3

EABPS3616B

EE RWD WORK DIVISION BHAGALPUR

SINGLE

STD-GEN-PUB IND-1YR-<2YR-INR

37856873648

1 Y

6.7 %

INR
8,500.00

4.8.2018

4.8.2019

INR 9,084.00
Annualised Yield (%): 6.87

Printed 1 Times



Maximum Loan Amount: Rs. 10 Lacs
PPF

Withdrawal Eligible
Amount

Credit Card Related Fields

Credit Limit

Current Purchases

Current Visa Debit Interest: 0

Available Balance

8500.00 CR

Current Cash Advance

C/A Interest Applied: 0

Last Minimum Payment

Security Code

Purchases Interest Applied: 0

Close

