



आरतीय स्टेट बैंक of India

HAJIPUR SHANMA ROAD HAJIPUR
Dist. VAISHALI Bihar 824101
Tel: 9771404765

Miss ALPANA KUMARI
C/O-FRABHAT KUMAR, EAST OF
PANCHHIKURWA GACHHI, DIGHI KALAN EAST
HAJIPUR, VAISHALI
Vaishali

26/11/2018

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

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

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुरि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य करें। हमारे साथ बैंक का संचालन 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 / C/L. BMD WORKS DIV, सिफ संख्या /
Name: MAHUA, CIF No.
चैन संख्या /
PAN NO.

SINGLE

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

खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	व्याज दर Interest @	मूल राशि INR Principal Amt.	जारी करने की तारीख Valid Date	परिमक्ता की तारीख Maturity Date
38087838495	1 D		INR 22,257.00	26/11/2018	27.11.2019

Annual Interest Rate: 6.87
Maturity Value :

Printed 1 Times

भवदीय / Yours faithfully,



हस्ताक्षरकर्ता / Authorised Signatory
कृपया पुरा पत्र / P.T.O.

INB Ref No.
AOT2572210

This is not a negotiable document
STATE BANK OF INDIA
DIGHI KALAN (2572)



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

Date: 28-NDV-2018

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

Miss. ALPANA KUMARI

Customer Number

85246731755

Debit Account Number : 00000020013462496

Mode of operation : Single

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

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STD Account No.	Tenure	Fixed Rate of Interest	Principal Amt	Value Date	Maturity Date	Maturity Value
00000020013462496	365 Days	6.6%	INR 42000.00	28-11-2018	28-11-2019	INR 45630.00

Terms and Conditions for e-TDR / e-STD

1. The e-TDR/e-STD 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 on the Term Deposit (e-TDR) and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STD) upon maturity, will be credited to the account from which the e-TDR/e-STD 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-STD and at the beginning of the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STD with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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. e-TDR/e-STD 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 instructions are given, the instructions will continue to executed till terminated by the account holder.

Pledged to EFRND works division



This is not a negotiable document
STATE BANK OF INDIA
DIGHI KALAN(12572)



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

Date : 28-Nov-2018

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

Customer Number

MISS. ALPANA KUMARI

85246731755

Debit Account Number : 00000020013462496

Mode of operation : Single

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

Maturity Instruction: Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000038093075646	365 Days	6.8%	INR 45000.00	28/11/2018	28/11/2019	INR 48139.00

Terms and Conditions for e-TDR / e-STDR

- 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.
- The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
- 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.
- e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen" is selected 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.
- e-TDR/e-STDR 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 instructions are given, the instructions will continue to executed till terminated by the account holder.

Released
to Alpana
Kumari

Pledged to EFRWD No. 16 division
कार्यपालक अधिकारी
ग्रामीण कार्य विभाग
कार्य प्रमण्डल महाडा

