

SONEPUR SONEPUR
DIST : SARAN BIHAR 841101
Tel: 9771404813

Mr. JAY SHANKAR PRAKASH
C/O-JAY SHANKAR PRAKASH
VILL-SONEOUR
P.O.+P.S.-SONEPUR
Saran

24/06/2019

pledged to Executive Engineer, R.W.D. Works Division, Sonepur



Mr. JAY SHANKAR PRAKASH

8601965446-6

BMGPP2037R

SINGLE

STD-PUB IND UNI 181D-10YRS

38548787162	1 Y	7 %	INR 1,87,500.00	24.6.2019	24.6.2020
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INR 2,00,974.00
Annualised Yield (%): 7.17

Printed 1 Times

Executive Engineer
Rural Works Department
Work Division, Sonepur



This is not a negotiable document

INB Ref No.
AD04446721**STATE BANK OF
INDIA****SONEPUR (04446)***Pledged to**Executive Engineer Rural Works Division Sonepur***e-Special Term Deposit Advice**
(In lieu of term deposit receipt)

Date: 03/08/2019



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

Mr. JAY SHANKAR PRAKASH

Customer Number

86019654466

Debit Account Number

: 00000031714526421

Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS

Nominee(s) : SHALU

Executive Engineer
Rural Works Department
Work Division, Sonepur

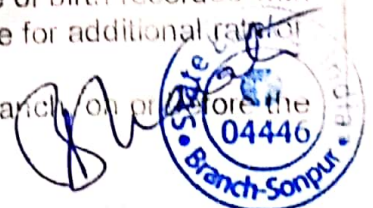
Maturity Instruction

Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000038658463721	1 Year(s) 0 Month(s) 0 Day(s)	6.8 %	INR 10,000.00	03/08/2019	03/08/2020	INR 10,698.00

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. 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.
5. In the absence of demand for payment or instruction to the branch on or before the



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