

Adged to Executive Engineer, RWD, Works Division, Sonapur

SONEPUR SONEPUR

भारतीय स्टेट बैंक / STATE BANK OF INDIA

181 9771404813

यह अप्रक्राम्य लिखत नहीं है
This is not a Negotiable Document

Mr. JAY SHANKAR PRAKASH
O-JAY SHANKAR PRAKASH
LL-SONEOUR
O-P.S-SONEPUR
S ran

11/09/2018



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 Bank **BMGRP2037R**
Mr. JAY SHANKAR PRAKASH 8601865446-6

नाम/Name

सिफ संख्या/CIF No.

पैन संख्या/PAN No.

खाता संचालन की विधि/
Mode of Operation

SINGLE

STD-GEN-PUB IND-1YR-<2YR-INR
योजना/
Scheme

खाता क्रमांक/A/c No.	सावधि/Term 1 Y	व्याज दर/ Interest@	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
37836015731		6.7 %	2,49,000.00	11.9.2018	11.9.2019

परिपक्वता राशि/Value :
Annualised Yield (%): 6.87

Printed 1 Times

भवदीय/ Yours faithfully,

Nandan
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कृपया पत्र मते P.T.O.

INB Ref No.
AD04446613This is not a negotiable document
STATE BANK OF INDIA
SONEPUR (04446)Dedicated to executive engineer RWD, works Division, Son
Special Term Deposit
(In lieu of term deposit)

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 PRAKASHCustomer Number
86019654466

Debit Account Number : 00000031714526421 Mode of operation : Single

Scheme : STD-PUB IND UNI 181D-10YRS Nominee(s) : SHALU

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
00000038658459613	1 Year(s) 0 Month(s) 0 Day(s)	6.8 %	INR 3,48,000.00	03/08/2019	03/08/2020	INR 3,72,274.00

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 date of maturity, e-TDR/e-STDR will be renewed / continued for the similar prevailing rate of interest.

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

