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STATE BANK OF INDIA

HAJIPUR(00086)

SBI

INB Ref No

AD00088305

e-Special Term Deposit Advice

(In lieu of term deposit receipt)

Date : 07-Feb-2020

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 : 00000038936035202

Mode of operation : Single

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

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
00000039127160305	365 Days	6.1%	INR 18100.00	07/02/2020	06/02/2021	INR 19229.00

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 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.

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. 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

CARE- Security Pledge in favour of EE RWD Works Division Hajipur

STATE BANK OF INDIA HAJIPUR BR. (00086) SBI

INB Ref No
AU12573084

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STATE BANK OF INDIA

DIGHI KALAN(13572)

SBI

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

Date : 30-Aug-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

Miss ALPANA KUMARI

Customer Number

85246731755

Debit Account Number : 00000020013462496

Mode of operation : Single

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

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
00000038726128084	365 Days	6.7%	INR 40300.00	30/08/2019	29/08/2020	INR 43067.00

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 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.

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. 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

Pledged in favour of EE, RWD, Works Division, Hajipur

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STATE BANK OF INDIA

DIGHI KALAN(12572)

INB Ref No.
AD12572760

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

Date : 30-Aug-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

Miss. ALPANA KUMARI

Customer Number

85246731755

Mode of operation : Single

Debit Account Number : 00000020013462496

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

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
00000038726124760	365 Days	6.7%	INR 36200.00	30/08/2019	29/08/2020	INR 38685.00

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 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.
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. 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

Pledged in favour of EE, RWD, Works Division, Hajipur

भारतीय स्टेट बैंक STATE BANK 12572

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STATE BANK OF INDIA

DIGHI KALAN(12572)

SBI

Ref No.
012572917

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

Date : 30-Aug-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

Miss. ALPANA KUMARI

Customer Number

85246731755

Debit Account Number : 00000020013462496

Mode of operation : Single

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

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
00000038726102917	365 Days	6.7%	INR 37500.00	30/08/2019	29/08/2020	INR 40075.00

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 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.
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. 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

Pledged in favour of EE, RWD, Works Division, Hajipur

STATE BANK OF INDIA 12572

NB Ref No.
AD12572924

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STATE BANK OF INDIA

DIGHI KALAN(12572)

SBI

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

Date : 30-Aug-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

Miss. ALPANA KUMARI

Customer Number

85246731755

Debit Account Number : 00000020013462496

Mode of operation : Single

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

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
00000038726117924	365 Days	6.7%	INR 39200.00	30/08/2019	29/08/2020	INR 41891.00

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 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.

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. 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 .

Pledged in favour of EE, RWD Works Division, Hajipur

STATE BANK OF INDIA 12572