

FD Number
000000406418960

Y.N.ROAD INDORE(30115)

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

Date : 12-Dec-2021

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. RABINDRA KUMAR
BEHERA

Customer Number

87960762801

Debit Account Number: 00000020271685892

Mode of operation : Single

Scheme : STD-SBITSS06-PUB IND-5YL8-INR

Nominee(s) :

Maturity Instruction : Credit to Savings Account

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000040641896098	5 Year(s) 0 Month(s) 0 Day(s)	05.40%	70000.00	12/12/2021	12/12/2026	91532.00

Terms and Conditions for e-TDR / e-STDR