4/14/2018 State Bank of India

INB Ref No. IW37357654

This is not a negotiable document STATE BANK OF INDIA ISM DHANBAD (01641)



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

Date: 14-Apr-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.

Customer Number

Mode of operation: Single

85226202136

Name

Mrs. SEEMA ACHARYA

Debit Account Number: 00000034467019973

Scheme: STD-GEN-PUB IND-181-210D-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
00000037650574313	181 Days	6.35 %	INR 50,156.00	14/04/2018	12/10/2018	INR 51,735.00

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 period(s) at prevailing rate of interest.

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