



ETAH MAIN BRANCH POST OFFICE ROAD
ETAH UTTAR PRADESH 207001
Tel: 233554

Mr. VIKAS GUPTA
J 19 NEAR CIRCUIT HOUSE
JUDGES COLONY
BAREILLY
Bareilly

07/01/2023

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination: VISHAKA GUPTA
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 करें।
We have please confirm the following details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
Name:

सी.आई.एफ संख्या /
CIF No.

पैन संख्या /
PAN NO.

SINGLE

STD-PUB IND UNI 181D-10YRS

खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर In % @	मूल राशि INR Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41549334717	1065 D	6.75%	2,50,000.00	31.12.2022	30.11.2025

INR 3,03,917.00

Annualised Yield (%) : 7.39

Maturity Value :

Printed 1 Times

नयदीव / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

यह परकाय लिखत नहीं है This is not a negotiable Document

Item Code : 3004011



STATE BANK OF INDIA
KANPUR MAIN BRANCH 16/10, THE MALL
MAHATMA GANDHI MARG KANPUR UTTAR PRADESH 208001
Tel: 2331895

Mrs. VISHAKHA GUPTA
J-19 JUDGES COLONY
CIRCUIT HOUSE
BAREILLY
Bareilly

19/08/2017

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

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 Banking with us.

नाम /
Name:

सी.आई.एफ संख्या/
CIF No.

पैन संख्या/
PAN NO.

SINGLE

STD-GEN-PUB IND-1YR-INR

खाता संचालन की विधि:/
Mode of Operation :

योजना/
Scheme :

खाता क्रमांक /A/c No.	सावधि /Term 1 Y	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
37093525573		6.75 %	2,00,000.00	17.8.2017	17.8.2018

परिपक्वता राशि /
Annualised Yield (%): 6.92
Maturity Value : INR 2,13,846.00

भवदीय / Yours faithfully,

Printed 1 Times



प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

Item code : 4124199

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document



इंडियन बैंक
Indian Bank

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

MMD-GEN-PUB-2YC3Y-HNR जमा रसीद
Deposit Receipt

Kampus Cantt		शाखा / Branch टीडीआर सं. टी17/एमटीडीएबी TDR No. T17/MTDAB	0629005
किससे प्राप्त / Received from	खाता संख्या / Account No.	7192040271,	
Mrs. Vishakha Gupta.	राशि / Amount	600000/-	
	अवधि/ब्याज प्रति वर्ष Period/Interest p.a.	2Y ^c / 5.10%.	
	जमा की तारीख Date of Deposit	12.04.2022	
राशि / A Sum of	देय दिनांक / Due on	12.04.2024	
Rs. Six Lacs only.	परिपक्वता मूल्य Maturity Value	664002/-	
	किससे देय / Payable to	Self.	
As.....MMD.....जमा के रूप में / Deposit	नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	96942330/12.04.22	

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.

अंतरणीय नहीं / Not Transferable



एस.एस.सं. ३.५. No. 25684 एस.एस.सं. S.S. No. 35563
प्राधिकृत हस्ताक्षर कर्ता / Authorised Signatories



भारतीय स्टेट बैंक STATE BANK OF INDIA

ETAH MAIN BRANCH POST OFFICE ROAD
ETAH UTTAR PRADESH 207001
Tel: 233554

Mr VIKAS GUPTA
J 19 NEAR CIRCUIT HOUSE
JUDGES COLONY
BAREILLY
Bareilly

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

14/03/2023

दिनांक / Date :

VISHAKA GUPTA

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 Banking with us.

नाम / Mr. VIKAS GUPTA
Name:

सी.आई.एन. संख्या /
CIF No. 8503243768-8

पैन संख्या /
PAN NO. EFPG9370N

खाता संचालन की विधि / SINGLE
Mode of Operation :

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

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41746970645	400 D	7.1 %	INR 12,80,000 00	13 3 2023	16 4 2024

परिपक्वता राशि /
Maturity Value INR 13,82,411.00
Annualised Yield (%): 7.3

Printed 1 Times

भवदीय / Yours faithfully,


पंजीकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.



STATE BANK OF INDIA
ETAH MAIN BRANCH (00635)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 27/12/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 41537242311 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - VIKAS GUPTA

CIF Number 85032437688	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 30056408148
Nomination Registered	Nominee(s), if any	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41537242311	2 Year(s), 11 Month(s), 0 Days(s)	06.75 %	INR 900000	27/12/2022	27/11/2025	INR 1094101

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
4. FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given 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. FD 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 instruction are given, the instructions will continue to be executed till terminated by the account holder.
6. As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

