

यह विनिमय साध्य विलेख नहीं है
This is not a negotiable document

स्टेट बैंक ऑफ बीकानेर एण्ड जयपुर
STATE BANK OF BIKANER AND JAIPUR



CBD - 212444

शाखा/Branch: DISTT-JAIPUR 302020
Tel: 2432394

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

THE I I S UNIVERSITY TRUST
GURUKUL MARG
S F S
AGARWAL FARM MANSAROVAR
JAIPUR

30/03/2011

नामांकन:
Nomination :
दिनांक:
Date :

प्रिय महोदय/महोदया
Dear Sir/Madam,

हमें प्युष्टि करते हुए हर्ष है कि निम्न विवरणानुसार राशि आपके खाते में हमारे पास जमा है। कृपया पत्रव्यवहार करते समय खाता संख्या अंकित करें। बैंक के साथ व्यवहार हेतु आपको धन्यवाद।
We have pleasure in confirming details of the following amount held in deposit with us.
Please refer to the above details in all correspondence. Thank you for your cooperation.

ON ISSUE DATE MAY DIFFER DUE TO PERIODIC PAYMENT OF TDS FROM INTEREST ACCRUALS

नाम
Name (s) :

संचालन का प्रकार:
Mode of operation :

योजना:
Scheme : TDR-GEN-PUB-OTH-5Y&A-INR

खाता संख्या Account Number 61129500436	अवधि Term 0 Y	ब्याज दर Interest @ 9.75 %	मूल राशि Principal Amount 3,00,00,000.00	मूल्य तिथि Value Date 30 3 2011	परिपक्वता तिथि Maturity Date 30 3 2021
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परिपक्वता मूल्य:
Maturity Value : INR 3,00,00,000.00

For State Bank of Bikaner & Jaipur
Yours Faithfully,

सहायक प्रबंधक
Assistant Manager
Bikaner

P.T.O.

INSTRUCTIONS

1. Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the deposit and interest due thereon upon maturity of the deposit. In the absence of your Instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of Interest.
2. The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
3. Please inform us of any change in your RESIDENT / NON RES when such change take place. The status declaration on the account remain in force until such time as a change is advised to us.
4. After renewal and dispatch of the TDA, Instructions to repay the renders this TDA null and void.
5. Interest on this deposit is subject to TDS as per CBDT rules on Income Tax.

Note: This Term Deposit Advice represents _____ TRUSTEE
6. Auto renewal clause will not be applicable in case of attachment order received from Courts/ Income tax authorities etc., and/or Death of depositors, and/or Term Deposit is in the name of Govt. Departments or Public Bodies.

