

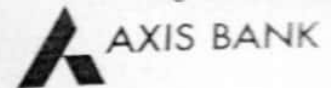
AXIS BANK LIMITED
BANKING
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9.000.000

ACCOUNT NUMBER	AMOUNT (YEN)	DATE	START DATE	END DATE	AMOUNT (YEN)
00000000000000000000	0.00	00-00-0000	00-00-0000	00-00-0000	0.00

Customer ID : 287411383
PAN Number : CYLPAW11P
Period of Deposit: 36 month(s) / 36 day(s)
Mode of Operation: SELF
Nomination Status: Registered
Nominee Name: SANTOSH MEV
Maturity Instruction: Auto-renewal (Unlimited)

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value $> 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount, for deposit booked prior to 15th December, 17. Premature Closure will attract penal rates as per Bank rules. Nominal value is subject to TDS deduction, wherever applicable. Premature withdrawal will not be permissible under Fixed Deposit Plus. This is a computer generated statement hence do not require the signature.



PLEDGE IN FAVOUR OF

E.B.RWD WORKS

DIVISION PALIHANJ

AXIS BANK LIMITED

BIHTA BH

BIHTA MAIN ROAD,
NEAR BIHTA THANA, BIHTA,
PATNA 801103

AXIS BANK BIHTA BRANCH (3513),
Station Road, Near Bihta Police Station, patna Bihar
801103. TERM DEPOSIT ADVI
CONTACT NO :- 9771406791
Mobile No.:- 9771406791

RECEIVED FROM
SANTOSH KUMAR
MOLAHIMPUR, PATNA,
AMAHRA
PATNA
Pin-801118

(3513)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040038589628	62,000.00	5.75	12-06-2020	17-06-2023	73,640.00

Deposit Amount : Sixty Two Thousand only.

Maturity Amount: Seventy Three Thousand Six Hundred Forty only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
BIHTA BH BRANCH

Customer Id : 878417353
PAN Number : CYLPK8171P
Period of Deposit: 36 month(s)/5 day(s)
Mode of Operation: SELF
Nomination Status: Registered
Nominee Name: SANTOSHI DEVI
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 6.230152% p.a.

- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ of Term Deposit original principal value Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value $> 25\%$ of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. For deposit booked prior to 15th December, 17, Premature Closure will attract penal rates as per Bank rules.
 - > Maturity value is subject to TDS deduction, wherever applicable.
 - > Premature withdrawal will not be permissible under Fixed Deposit Plus.
 - > This is a computer generated statement hence do not require the signature.

पत्रांक 422 (अ. 10) / दिनांक 01/10/21

Scanned with CamScanner



Ee Paliganj 12:50
Sir Please find attachment

2



Bihta OperationsHead 16:17
to me, Bihta ▾



Dear Sir/Madam,

We confirmed that FDR No-
920040012444145 , 920040038589055 and
920040038589628 with reference to Letter
No- 1422 of Rs 500000/ , 734000 and 62000-
pledged in Axis Bank Ltd, Bihta Branch in
favor of E. E. RWD WORKS DIVISON
PALIGANJ. This FDR issued on request of
our Branch customer Mr. Santosh Kumar.

Thanks & Regards
Satish Kumar
Manager & Ops Head
Bihta Branch (Sol Id- 3513)
8298595132

From: Ee Paliganj <ee.paliganj@gmail.com>