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BAIJNATHPUR 3
(12645)

Saka
Vaishakha
31 1943



21/05/2021

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number:	4018892508-1	INR	Product:	STD-PUB OTH UNI 181D-	Inv	
Home Branch:	12645		User Codes:	0.....10	Stat	
District:	0	Agent Code:	0	Rel Manager:	0	Ma
Account Name:	EE, RWD, WD, SAHARSA				Acc	
Customer Name:	M/S JAI MATA DI CONSTRUCTION				At:	
Door/FlatNo;Buiding/Society:	AT-GAMHARIA				Int	
Street/Road Name/Block:	P.O. GAMHARIA (RAMPUR)				Int	
Locality/Village/Tehsil:	VIA-SOUR BAZAR				Int	
District:	Saharsa				Int	
Open Dt:	21/05/2021	Cr Int Rate:	5.3000		Dr	
Balance:	1229000.00 CR	Od Limit:	0		Od	
Unclear:	0	Hold Value:	0		Ter	
Cls Int:	0	Cr Int Incr:	177.00271		Int	
Cls Tax:	0	Cr Int Proj:	210299.68400		Int	
Od Int:	0	Int Avail:	0		Las	
Avl Bal:	1229000.00 CR	Matched Rate:			Las	
Comp. Freq.	3A	Comp. Amt.	0		Int.	
Comp. SOP Dt.	21/05/2021	Comp. EOP Dt.	20/08/2021		Rer	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	21/05/21	96552948	33984589829	
2	20	21/05/21	96552948 TRF		
3	1	21/05/21	96552948	21/05/21 1229000.00 CR	1229000.00
4	40			21/05/21 ACCOUNT OPENE 21/05/21 MATURES 21/05/24 *	
END OF TXN					



Signature

Close

OLRR 0

IBT 1

MIT 3



BAIJNATHPUR 3
(12645)

Saka
Vaishakha
31 1943



21/05/2021

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number: 4018892695-8 INR Product: STD-PUB OTH UNI 181D- Invt
Home Branch: 12645 User Codes: .0.....10 Stat
District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0 Mai
Account Name: EE, RWD, WD, SAHARSA Acc
Customer Name: M/S JAI MATA DI CONSTRUCTION At:
Door/FlatNo;Buiding/Society: AT-GAMHARIA Int
Street/Road Name/Block: P.O. GAMHARIA (RAMPUR) Int
Locality/Village/Tehsil: VIA-SOUR BAZAR Int
District: Saharsa Int
Open Dt: 21/05/2021 Cr Int Rate: 5.3000 Dr
Balance: 321000.00 CR Od Limit: 0 Od
Unclear: 0 Hold Value: 0 Ter
Cls Int: 0 Cr Int Incr: 46.23097 Int
Cls Tax: 0 Cr Int Proj: 54927.73900 Int
Od Int: 0 Int Avail: 0 Las
Avl Bal: 321000.00 CR Matched Rate: Las
Comp. Freq. 3A Comp. Amt. 0 Int
Comp. SOP Dt. 21/05/2021 Comp. EOP Dt. 20/08/2021 Rer

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	21/05/21	97069836	33984589829	
2	20	21/05/21	97069836 TRF		
3	1	21/05/21	97069836 21/05/21	321000.00 CR	321000.00
4	40			21/05/21 ACCOUNT OPENE 21/05/21 MATURES 21/05/24 *	
END OF TXN					



OLRR 0

IBT 1

MIT 3



5/21/2021

TERM DEPOSIT ADVICE

AXIS BANK LIMITED
SAHARSA [BH]
MAROOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

RECEIVED FROM
JAI MATA DI CONSTRUCTION
AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA

SAHARSA
Pin-852221

(1485)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040034805399	8,56,000.00	5.70	29-05-2020	30-06-2021	9,10,372.00

Deposit Amount : Eight Lakh Fifty Six Thousand only.

Maturity Amount: Nine Lakh Ten Thousand Three Hundred Seventy Two only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH

Customer Id : 859734809
PAN Number : AAEFJ6577B
Period of Deposit: 13 month(s)/1 day(s)
Mode of Operation: SELF
Nomination Status: Not Registered
Nominee Name: Nominee not registered with bank
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.848751% p.a.

*pledge in the form of
BRWD WORKS DIRECTOR
SAHARSA.*

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 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 on the entire withdrawal amount. For deposit booked prior to 15th December, 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.

