

DEPOSIT ADVICE

(Not transferable / Not negotiable)

SONA LAL RAY
FLAT NO 405 VISHAL APPT RAMJEE CHAK NEAR
BHARAT GAS AGENCY BATAGANJ DIGHA PATNA
PATNA
Pincode- 800012 Phone ,

Joint Holder : SONA LAL RAY

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040056441056	INR 265000	5.75	2022-03-01	2027-03-01	INR 352547

Deposit Amount : Rupees Two Lakh Sixty-Five Thousand Only
Maturity Amount : Rupees Three Lakh Fifty-Two Thousand Five Hundred Forty-Seven Only
Scheme Code : RIC

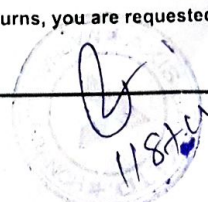
BRANCH NAME :
MARHOWRAH BH
SUNDRAM COMPLEX MARH,
Pincode- 841418 Phone

PERIOD OF DEPOSIT : 60 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : RAKHI DEVI
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. * Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

IMPORTANT INFORMATION FOR DEPOSITORS

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
 - If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
 - If your interest income (paid or credited) on fixed deposits by all branches of the bank exceeds the maximum amount which is not chargeable to income-tax as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G / 15H.
 - Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
 - A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
 - Declaration in Form 15G/H shall be invalid unless correct PAN (of the first holder in case of joint holders) is furnished in the declaration and consequently interest payable to such customer shall be liable for deduction of tax at source at higher rate of 20%
 - It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (Axis Bank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%
 - Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
 - Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
 - TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
 - TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
 - TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
 - I/We, understand and confirm that in terms of Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021. If I/we have not filed Income Tax Returns for two previous years immediately preceding the year in which tax is required to be deducted, time limit for filing of such Income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. Accordingly, the tax shall be deducted at higher of the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax Act, (b) twice the rate or rates in force (c) at the rate of 5%.
 - Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
 - Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
 - Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
 - Autorenewal option will not be available for Fixed Deposit Plus
- In order to avail proper credit for the TDS while filing your income tax returns, you are requested to contact your branch and provide your PAN details immediately.**



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SONA LAL RAY A/C EERWD WORKS DIVISION MARHAURA
FLAT NO 405 VISHAL APPT RAMJEE CHAK NEAR
BHARAT GAS AGENCY BATAGANJ DIGHA PATNA
PATNA
Pincode- 800012 Phone ,

Joint Holder : SONA LAL RAY A/C EERWD
WORKS DIVISION MARHAURA

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040062428592	INR 89000	5.1	*2021-05-27	2022-05-27	INR 93627

Deposit Amount : Rupees Eighty-Nine Thousand Only
Maturity Amount : Rupees Ninety-Three Thousand Six Hundred Twenty-Seven Only
Scheme Code : EMRIC

BRANCH NAME :
PATLIPUTRA COLO PAT BH
GROUND & FIRST FLOOR, PLOT NO:-136
MAIN ROAD, PATLIPUTRA COLONY,
Pincode- 800013 Phone

PERIOD OF DEPOSIT : 12 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee not registered with Bank
NOMINEE NAME : -
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

IMPORTANT INFORMATION FOR DEPOSITORS

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- I/We, understand and confirm that in terms of Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021. if I/we have not filed Income Tax Returns for two previous years immediately preceding the year in which tax is required to be deducted, time limit for filing of such Income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. Accordingly, the tax shall be deducted at higher of the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax Act, (b) twice the rate or rates in force (c) at the rate of 5%.
- Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
- Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
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SONA LAL RAY
FLAT NO 405 VISHAL APPT RAMJEE CHAK NEAR
BHARAT GAS AGENCY BATAGANJ DIGHA PATNA
PATNA
Pincode- 800012 Phone ,

Joint Holder : SONA LAL RAY

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040072559734	INR 10000	5.15	2021-09-09	2022-09-14	INR 10532

Deposit Amount : Rupees Ten Thousand Only
Maturity Amount : Rupees Ten Thousand Five Hundred Thirty-Two Only
Scheme Code : RIC

BRANCH NAME :
MARHOWRAH BH
SUNDRAM COMPLEX MARH,
Pincode- 841418 Phone

PERIOD OF DEPOSIT : 12 month(s) 5 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : RAKHI DEVI
MATURITY INSTRUCTION : Auto Renewal Mode

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 - Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
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TERM DEPOSIT ADVISE

AXIS BANK LIMITED
 PATLIPUTRA COLO PAT BH
 GROUND & FIRST FLOOR
 PLOT NO:-136MAIN ROAD, PATLIPUTRA COLONY
 PATNA 800013

RECEIVED FROM
 MR SONA LAL RAY
 FLAT NO 405 VISHAL APPT RAMJEE CHAK NEAR
 BHARAT GAS AGENCY BATAGANJ DIGHA PATNA
 PATNA
 Pin-800012 (2619)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
921040078096620	2,75,000.00	5.10	20-11-2021	21-11-2022	2,89,336.00

Deposit Amount : Two Lakh Seventy Five Thousand only.

Maturity Amount: Two Lakh Eighty Nine Thousand Three Hundred Thirty Six only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
 PATLIPUTRA COLO PAT BH BRANCH

Customer Id : 864483732
 PAN Number : BJHPR8051H
 Period of Deposit: 12 month(s)/1 day(s)
 Mode of Operation: SELF
 Nomination Status: Registered
 Nominee Name: RAKHI DEVI
 Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.199115% 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 <= 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.