6297

FD

Name of work :- MR-3054 NMP-2018, Package No —
MR-N/22-23 Darbhanga-1/04 ① Bosuang to Gadaipatti

Name of cont :- Santosh Kumar Singh.
At :- Krishnapuri Colony. Bhagwanpur.
Dist :- Muzaffarpur.

EMD :- Rs. 44,61,000/- FD. By- Axis Bank.

2,51,000/-
10,70,000
10,15,000
11,48,000
9,77,000
44,61,000

(1444)

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

TOSH KUMAR SINGH

| ATE | MATURITY AMOUNT |
|---|---|
| | INR 267059 |

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 12 month(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**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

1. 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)
2. 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.
3. 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
4. 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)
5. 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)
6. 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%
7. 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%
8. 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
9. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department
   a. TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
   b. TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
   c. TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
10. 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%
11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
12. 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
13. 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
14. 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.**

AXIS BANK

(1444)

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

Pledged marked in favour of EFRWD works DIV Darbhanga - 1.

SANTOSH KUMAR SINGH
,KRISHNAPURI

MUZAFFARPUR
Pincode- 842001 Phone ,

Joint Holder : SANTOSH KUMAR SINGH

| ACCOUNT NUMBER | DEPOSIT AMOUNT | INTEREST RATE (%P.A.) | START DATE | MATURITY DATE | MATURITY AMOUNT |
|---|---|---|---|---|---|
| 922040090108139 | INR 251000 | 6.25 | 2022-12-07 | 2023-12-07 | INR 267059 |

**Deposit Amount** : Rupees Two Lakh Fifty-One Thousand Only
**Maturity Amount** : Rupees Two Lakh Sixty-Seven Thousand Fifty-Nine Only
**Scheme Code** : RIC

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 12 month(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**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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3. 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.
4. 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)
5. 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)
6. 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%
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10. 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%.
11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
12. 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
13. 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
14. 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.**

(1444)

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

Pledge to EE RWD Works Division Darbhanga-1

Joint Holder : SANTOSH KUMAR SINGH

SANTOSH KUMAR SINGH
,KRISHNAPURI
,
MUZAFFARPUR
Pincode- 842001 Phone ,

| ACCOUNT NUMBER | DEPOSIT AMOUNT | INTEREST RATE (%P.A.) | START DATE | MATURITY DATE | MATURITY AMOUNT |
|---|---|---|---|---|---|
| 922040073786804 | INR 1070000 | 6.05 | 2022-08-16 | 2024-01-21 | INR 1166022 |

**Deposit Amount** : Rupees Ten Lakh Seventy Thousand Only
**Maturity Amount** : Rupees Eleven Lakh Sixty-Six Thousand Twenty-Two Only
**Scheme Code** : RIC

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 17 month(s) 5 day(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**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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4. 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)
5. 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)
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   c. TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
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11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
12. 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
13. 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
14. 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.**

15. No interest will be paid if the NRE & FCNR Deposits are prematurely withdrawn prior to completion of 1 year.
16. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
17. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V)of the Income tax Act,

AXIS BANK

(1444)

## DEPOSIT ADVICE

(Not transferable / Not negotiable)

Pledged marked in favor of
FCRWD WMU Division
Darbhanga 1

SANTOSH KUMAR SINGH
,KRISHNAPURI
,
MUZAFFARPUR
Pincode- 842001 Phone ,

Joint Holder : SANTOSH KUMAR SINGH

| ACCOUNT NUMBER | DEPOSIT AMOUNT | INTEREST RATE (%P.A.) | START DATE | MATURITY DATE | MATURITY AMOUNT |
|---|---|---|---|---|---|
| 922040068550018 | INR 1015000 | 5.45 | 2022-07-08 | 2023-07-09 | INR 1071618 |

**Deposit Amount** : Rupees Ten Lakh Fifteen Thousand Only
**Maturity Amount** : Rupees Ten Lakh Seventy-One Thousand Six Hundred Eighteen Only
**Scheme Code** : RIC

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 12 month(s) 1 day(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**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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5. 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)
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11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
12. 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
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(1444)

15. No interest will be paid if the NRE & FCNR Deposits are prematurely withdrawn prior to completion of 1 year.
16. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
17. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable [illegible] 1961 and TDS will be effected as mentioned in the [illegible] on NRE & FCNR deposits [illegible]
18. The [illegible]

AXIS BANK

## DEPOSIT ADVICE

(Not transferable / Not negotiable)

SANTOSH KUMAR SINGH
,KRISHNAPURI
.
MUZAFFARPUR
Pincode- 842001 Phone ,

Joint Holder : SANTOSH KUMAR SINGH

Pledged marked in favour of EERWD works Division Darbhanga - 1.

| ACCOUNT NUMBER | DEPOSIT AMOUNT | INTEREST RATE (%P.A.) | START DATE | MATURITY DATE | MATURITY AMOUNT |
|---|---|---|---|---|---|
| 922040068549665 | INR 1148000 | 5.45 | 2022-07-08 | 2023-07-09 | INR 1212037 |

**Deposit Amount** : Rupees Eleven Lakh Forty-Eight Thousand Only
**Maturity Amount** : Rupees Twelve Lakh Twelve Thousand Thirty-Seven Only
**Scheme Code** : RIC

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 12 month(s) 1 day(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**MATURITY INSTRUCTION : Auto Renewal Mode**

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**AXIS BANK**

**DEPOSIT ADVICE**
(Not transferable / Not negotiable)

SANTOSH KUMAR SINGH
,KRISHNAPURI

MUZAFFARPUR
Pincode- 842001 Phone ,

Pledged marked in favour of E.E RWD Work Division Darbhanga - 1

Joint Holder : SANTOSH KUMAR SINGH

| ACCOUNT NUMBER | DEPOSIT AMOUNT | INTEREST RATE (%P.A.) | START DATE | MATURITY DATE | MATURITY AMOUNT |
|---|---|---|---|---|---|
| 922040068550225 | INR 977000 | 5.45 | 2022-07-08 | 2023-07-09 | INR 1031499 |

**Deposit Amount** : Rupees Nine Lakh Seventy-Seven Thousand Only
**Maturity Amount** : Rupees Ten Lakh Thirty-One Thousand Four Hundred Ninety-Nine Only
**Scheme Code** : RIC

**BRANCH NAME :**
MARIPUR,MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION,NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

**PERIOD OF DEPOSIT : 12 month(s) 1 day(s)**
**MODE OF OPERATION : SELF**
**NOMINATION STATUS : Nominee registered with Bank**
**NOMINEE NAME : MRS PRIYANKA SINGH**
**MATURITY INSTRUCTION : Auto Renewal Mode**

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   a. TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
   b. TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
   c. TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
10. 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%.
11. Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
12. 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
13. 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
14. 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.**