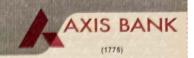


र्यपालक अभियन्ता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमंडल, नरकटियागंज

	पत्रांक629
प्रेषक:	7
	कार्यपालक अभियन्ता
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A	जपर्युक्त विषयक के संबंध में सूचित करना है कि आपके बैंक से निर्गत
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•••••	को प्राधिकृत किया जाता है।
	अतः अपसे अनुरोध होगा कि उक्त का सत्यापान कर अधोहरताक्षरी को
सूचित करन	की कृपा की जाए ताकि अग्रेत्तर कार्रवाई की जा सके।
	इसे अतिआवश्यक समझे।
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AXIS BANK LTD., DANAPURER OF THE DVICE

Gola Road, Ward Not 20 Opter Bate Janko Mangiot 201e) Danapur, Patna, Bihar, Pin 801503

Joint Holder

BANSHIDHAR CONSTRUCTION PRIVATE LIMITED

BANSHIDHAR CONSTRUCTION PRIVATE LIMITED C/O BANSHIDHAR CONSTRUCTIONPRIVATE LIMITED PA TILA MANER PATNA Pincode- 000000 Phone

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040064345912	INR 1681000	7	2023-03-21	2026-03-21	INR 2070049

Deposit Amount : Rupees Sixteen Lakh Eighty-One Thousand Only **Maturity Amount** : Rupees Twenty Lakh Seventy Thousand Forty-Nine Only Scheme Code

Pledged to executive engineer Rural works Department, Work Division, Narkaliagars.

BRANCH NAME:

DANAPUR, PATNA PAT BH DALDALI MORE GOLAPAR, GOLAPAR, WARD NO. 22,

PO- DANAPUR. Pincode- 801503 Phone

PERIOD OF DEPOSIT: 36 month(s) MODE OF OPERATION: SELF

NOMINATION STATUS : Nominee not registered with B

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 renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:

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 cource)
- 2. 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
- 3. 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)
- 4. 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
- 5. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- 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, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

Premature Encashment:

- a. For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank
- b. For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

Resident Customer - www.axisbank.com/support

Non-Resident Customer www.axisbank.com/support

Toll Free

Resident Customer - 1860-419-5555/1860-500-5555

NRI Customer

https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab www.axisbank.com/nri/

This is computer generated communication and thus require no signature

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006

REGISTERED OFFICE: "Trishul" - 3rd Floor, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.

BANSHIDHAR CONSTRUCTION PRIVATE LIMITED C/O BANSHIDHAR CONSTRUCTIONPRIVATE LIMITED PA PATNA

Pincode- 000000 Phone,

AXIS BANK LTD., DANAPUR GRAPATTA DVICE

Gola Road, Ward Mot & Gar Opper Bate Jarki Mangint & Dele)
Danapur, Patna, Bihar, Pin 801503,
BANSHIDHAR CONSTRUCTION Joint Holder: PRIVATE LIMITED

Pledged to executive engeneer

ACCOUNT NUMBER	DEPOSIT	INTEREST	Narka tiaga		
923040064345763	AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY
	INR 1260500	7			AMOUNT
Deposit Amount	. D		2023-03-21	2026-03-21	INR 1552220

: Rupees Twelve Lakh Sixty Thousand Five Hundred Only

Maturity Amount

: Rupees Fifteen Lakh Fifty-Two Thousand Two Hundred Twenty-Nine Only

Scheme Code

BRANCH NAME:

DANAPUR, PATNA PAT BH DALDALI MORE GOLAPAR, GOLAPAR, WARD NO. 22,

PO- DANAPUR

Pincode- 801503 Phone

PERIOD OF DEPOSIT: 36 month(s) MODE OF OPERATION: SELF

NOMINATION STATUS: Nominee not registered with Bank

NOMINEE NAME : -

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