

पंजाब नैशनल बैंक Punjab national bank

(पू.का.: 7, भीखाजी कामा प्लेस, नई दिल्ली)

(H.O.: 7, Bhikhaji Cama Place, New Delhi)

www.pnbindia.in

शाखा: (Branch)
कर्मिक/शाखा स्ल. नं.: (Sl. No.)

जमा-पुष्टि (Deposit Confirmation)
CONFIRMATION OF DEPOSIT

जमा-पुष्टि (Deposit Confirmation)
Pledge to EERND notes Divisn

जमा-पुष्टि (Deposit Confirmation)
Pledge to EERND notes Divisn

शाखा कर्मिक/शाखा स्ल. नं.: (Sl. No.)	ग्राहक आई.डी. सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
15440000000000000000	CH3011675	15440000000000000000		केवल अल्पकालीन/For short term only

श्री/श्रीमती/कुमारी/Received from Sh./Smt/Ms. SHAIKH MAHAB ALAM SO JAMALUDDIN AHMED

निवासी/Resident of 15440000000000000000, DIST-RONHAS, DAWATH DIST. RONHAS, BIRAP, BIRAP

₹ 12,00,000.00	for a period of 5 yrs	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum
----------------	-----------------------	-------------------------------	------------------------------

रुपये (Rupees) Twelve Lakh Only Three Thousand only.

जारी करने की तारीख/Date of Issue	प्रमानी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	नामांकन/Nomination
26-04-2022		26-04-2027	16,39,321.00	

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

प्रामाणिक हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्रामाणिक हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

AXIS BANK Sasaram BRANCH
New Hasnu Market Complex, G T Road, Sasaram Dt Rohtas
Sasaram Bihar 821115 (Not transferable, not negotiable)

SHAIKH MAHTAB ALAM A/C E.E.R.W.D WORK DIVISION BIK
S/O SHAIKH JAMALUDDIN AHMAD
VILL-BABHNAUL PO- BABHNAUL PS-
ROHTAS
Pincode- 802211 Phone ,

Joint Holder : SHAIKH MAHTAB ALAM
Tel No :- 8298112192

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040088216743	INR 865000	6.5	2022-11-23	2027-11-23	INR 1194063

Deposit Amount : Rupees Eight Lakh Sixty-Five Thousand Only
Maturity Amount : Rupees Eleven Lakh Ninety-Four Thousand Sixty-Three Only
Scheme Code : EMRIC

BRANCH NAME :
SASARAM [BH]
NEW HASNU MARKET COMPLEX, G T ROAD, SASARAM
DT. ROHTAS,
Pincode- 821115 Phone

PERIOD OF DEPOSIT : 60 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

- 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.**

SHAIKH MAHTAB ALAM A/C E.E.R.W.D WORK DIVISION BIK
S/O SHAIKH JAMALUDDIN AHMAD
VILL-BABHNAUL PO- BABHNAUL PS-
ROHTAS
Pincode- 802211 Phone,

Joint Holder : SHAIKH JAMALUDDIN AHMAD
Tel No. : 828112132

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040088211874	INR 42000	6.5	2022-11-23	2024-11-23	INR 47761

Deposit Amount : Rupees Forty-Two Thousand Only
Maturity Amount : Rupees Forty-Seven Thousand Seven Hundred Eighty-One Only
Scheme Code : EMRIC

BRANCH NAME :
SASARAM [BH]
NEW HASNU MARKET COMPLEX, G T ROAD, SASARAM
DT. ROHTAS,
Pincode- 821115 Phone

PERIOD OF DEPOSIT : 24 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

- 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.