

AXIS BANK Sasaram BRANCH (1219)
New Hasnu Market Complex, G T Road, Sasaram, Bihar 821115, Tel No: 06184228966/7/8/9
DEPOSIT ADVICE
(Not transferable / Not negotiable)

HILESH KUMAR TIWARI A/C E.E.R.W.D WORKS DIVISION
D SACHIDANAND TIWARI
LLAGE PALAUNDHA
OHTAS
ncode- 821104 Phone ,

BHABHUA

Joint Holder : AKHILESH KUMAR TIWARI



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040081276827	INR 742000	6.15	2022-10-07	2024-02-07	INR 805005

Deposit Amount : Rupees Seven Lakh Forty-Two Thousand Only
Maturity Amount : Rupees Eight Lakh Five Thousand Five Only
Scheme Code : EMRIC

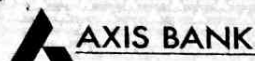
BRANCH NAME :
SASARAM [BH]
NEW HASNU MARKET COMPLEX, G T ROAD, SASARAM
DT. ROHTAS,
Pincode- 821115 Phone

PERIOD OF DEPOSIT : 16 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.


AXIS BANK

 New Hasnu Market Complex, G T Road, Sasaram Dt
 Rohtas Sasaram Bihar 821115

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

FDP SR NO: 1124092550461

MR. AKHILESH KUMAR TIWARI A/C E.E.R.W.D WORKS DIVISION BHABUA

RECEIVED FROM

 MR AKHILESH KUMAR TIWARI A/C E.E.R.W.D WORKS DIV
 S/O SACHIDANAND TIWARI
 VILLAGE PALAUNDHA
 ROHTAS, BIHAR
 INDIA PIN - 821104


ACCOUNT NUMBER	AMOUNT	INTEREST RATE% PA	START DATE	MATURITY DATE
922040067105174	7,70,000.00	5.70	27-06-2022	02-07-2024

 Deposit Amount: Rupees Seven Lakh Seventy Thousand only
 Scheme Code: EMPIG

 Customer Id : 865740589
 Period of Deposit: 24 Months 5 Days
 Mode of Operation: SELF
 Nomination Status: Nomination not available

SASARAM [BH]

PAN No : AUOPT9733B

Joint Holder Name : NA

Maturity Amount : INR 8,62,958.00

Amount in words : Rupees Eight Lakh Sixty Two Thousand Nine Hundred Fifty Eight only

Maturity Instruction : Autorenewal(Unlimited)

 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 deposits that have been overdue beyond fourteen days.

www.axisbank.com FD clause as below

 Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
 For details, please refer to www.axisbank.com.


U24092550503


AXIS BANK

 New Hasnu Market Complex, G T Road, Sasaram Dt
 Rohtas Sasaram Bihar 821115

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

FDP SR NO: U24092550503

RECEIVED FROM

 MR AKHILESH KUMAR TIWARI A/C E.E.R.W.D WORKS DIVISION BHABUA
 S/O SACHIDANAND TIWARI
 VILLAGE PALAUNDHA
 ROHTAS, BIHAR
 INDIA PIN - 821104


ACCOUNT NUMBER	AMOUNT	INTEREST RATE% PA	START DATE	MATURITY DATE
923040063435034	40,35,000.00	7.15	14-03-2023	24-04-2024

 Deposit Amount: Rupees Forty Lakh Thirty Five Thousand only
 Scheme Code: EMPIG

 Customer Id : XXXX0589
 Period of Deposit: 12 Months 10 Days
 Mode of Operation: SELF
 Nomination Status: Nomination Registered
 Nominee Name : NITU DEVI
 PAN No : XXXXX112B

SASARAM [BH]

Joint Holder Name : NA

Maturity Amount : INR 43,66,118.00

Amount in words : Rupees Forty Three Lakh Sixty Six Thousand One Hundred Eighteen only

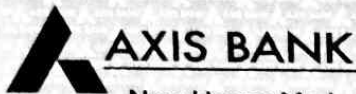
Maturity Instruction : Autorenewal(Unlimited)

 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 deposits that have been overdue beyond fourteen days.

www.axisbank.com FD clause as below

 Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
 For details, please refer to www.axisbank.com.


U24092550504



New Hasnu Market Complex, G T Road, Sasaram Dt
Rohtas Sasaram Bihar 821115

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

FDR SR NO:

U24092550504

RECEIVED FROM

MR. AKHILESH KUMAR TIWARI A/C E.E.R.W.D WORKS DIVISION BHABHUA
S/O SACHIDANAND TIWARI
VILLAGE PALAUNDHA
ROHTAS, BIHAR
INDIA PIN - 821104



ACCOUNT NUMBER	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
923040063435074	13.05,000.00	7.15	14-03-2023	24-04-2024

Deposit Amount: Thirteen Lakh Five Thousand only
Scheme Code: EMRIC

Customer Id : XXXXX0589
Period of Deposit: 13 Months 10 Days
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : NITU DEVI
PAN No : XXXXX733B

SASARAM [BH]

Joint Holder Name : NA

Maturity Amount : INR 14,12,090.00

Amount in words : Rupees Fourteen Lakh Twelve Thousand Ninety only

Maturity Instruction : Autorenewal(Unlimited)

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 deposits that have been overdue beyond fourteen days.

Inclusion of FD clause as below

www.axisbank.com

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
For details, please refer to www.axisbank.com.

AUTHORISED SIGNATORY