

BAIJNATHPUR 3
(12645)Saka
Agrahayana
28 1944

19/12/2022

Welcome
ABHISHEK
KUMAR
(6095011)

Account Number: 4151555293-0 INR Product: STD-PUB OTH UNI 181D- Inv
Home Branch: 12645 User Codes: 0.....10 Stat
District: 0 Agent Code: 0 Rel Manager: 0 Notice Ind: 0 Ma
Account Name: E E RWD WORKS DIVISION MADHEPURA Acc
Customer Name: M/S JAI MATA DI CONSTRUCTION At:
Door/FlatNo:Building/Society: AT-GAMHARIA Int
Street/Road Name/Block: P.O. GAMHARIA (RAMPUR) Int
Locality/Village/Tehsil: VIA-SOUR BAZAR Int
District: Saharsa Int
Open Dt: 19/12/2022 Cr Int Rate: 6.2500 Dr
Balance: 3300000.00 CR Od Limit: 0 Od
Unclear: 0 Hold Value: 0 Ter
Cls Int: 0 Cr Int Incr: 572.91666 Int
Cls Tax: 0 Cr Int Proj: 1199679.61400 Int
Od Int: 0 Int Avail: 0 Las
Avl Bal: 3300000.00 CR Matched Rate: Las
Comp. Freq. 3A Comp. Amt. 0 Int.
Comp. SOP Dt. 19/12/2022 Comp. EOP Dt. 18/03/2023 Rer

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	19/12/22	140053751	33984589829	
2	20	19/12/22	140053751	to stdr	
3	1	19/12/22	140053751	19/12/22 3300000.00 CR	3300000.00
4	42			19/12/22 19/12/27 001	
5	40			19/12/22 ACCOUNT OPENE 19/12/22 MATURES 19/12/27 *	

END OF TXN



19 DEC 2022

Close

OLRR 0

IBT 0

MIT 0

X

000440: Long Enquiry

BAIJNATHPUR³
(12645)Saka
Agrahayana
28 1944

19/12/2022

Welcome
ABHISHEK
KUMAR
(6095011)

Account Number:	4151558592-2	INR	Product:	STD-PUB OTH UNI 181D-	Inv
Home Branch:	12645		User Codes:	0.....10	Stat
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E RWD WORKS DIVISION MADHEPURA				Ma
Customer Name:	M/S JAI MATA DI CONSTRUCTION				Acc
Door/FlatNo;Buiding/Society:	AT-GAMHARIA				At:
Street/Road Name/Block:	P.O. GAMHARIA (RAMPUR)				Int
Locality/Village/Tehsil:	VIA-SOUR BAZAR				Int
District:	Saharsa				Int
Open Dt:	19/12/2022	Cr Int Rate:	852201		Dr
Balance:	80000.00 CR	Od Limit:	0		Od
Unclear:	0	Hold Value:	0		Ter
Cls Int:	0	Cr Int Incr:	15.00000		Int
Cls Tax:	0	Cr Int Proj:	5538.23000		Int
Od Int:	0	Int Avail:	0		Las
Avl Bal:	80000.00 CR	Matched Rate:			Las
Comp. Freq.	3A	Comp. Amt.	0		Int
Comp. SOP Dt.	19/12/2022	Comp. EOP Dt.	18/03/2023		Rer

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	19/12/22	144451929	33984589829	
2	20	19/12/22	144451929	TRF TO STDR	
3	1	19/12/22	144451929	19/12/22	80000.00 CR
4	42			19/12/22 19/12/23 001	80000.00
5	40			19/12/22 ACCOUNT OPENE 19/12/22 MATURES 19/12/23	*

END OF TXN



19 DEC 2022
OLRR 0
IBT 0
MIT 0

Close

DEPOSIT ADVICE

(Not transferable / Not negotiable)

JAI MATA DI CONSTRUCTION
AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA

Joint Holder : **JAI MATA DI CONSTRUCTION**
SAHARSA
Pincode- 852221 Phone .

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
920040040405912	INR 1110228	5.45	2022-06-30	2023-07-05	INR 1172793

Deposit Amount : Rupees Eleven Lakh Ten Thousand Two Hundred Twenty-Eight Only
Maturity Amount : Rupees Eleven Lakh Seventy-Two Thousand Seven Hundred Ninety-Three Only
Scheme Code : RIC

BRANCH NAME :
SAHARSA [BH]
MARROFGANJ ROAD, NEAR SAHARSA RAILWAY STATION
Pincode- 852201 Phone 06478-219051/219052
PERIOD OF DEPOSIT : 12 month(s) 5 day(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.**



NSC V111 Issue

SOLID & NAME
Account No: 85/ 20100:Saharsa H.O
: 02/ 039589878

Amount Deposited(in Rs.)

: 500000

(Rupees Five Lakh)

Mode Of Operation

: S.E.F

Date of Investment(value date)

: 09/05-2022

Date of Maturity

: 09/05-2027

Amount of Maturity (in Rs)

: 691746

(Rupees Six Lakh Ninety Four Thousand Seven Hundred Forty Six)
Name & Father Name of Investor 1 : AJENDRA KUMAR

: CI - 305727126

: MS JAI MATA DI CONSTRUCTION/GAMAHARIA RAMPUR, SAHARS

Address of Investor 1

:

Name of Investor 2/Guardian Name

:

CIF NO. of Investor-2/ Guardian

:

Address of Investor 2/Guardian

: SAHARSA/BIHAR/852201

City/State/Pin Code

: Yes:

Nomination

: Yes:

Through Agent

: Yes:

Pledged to E.E.

: Yes:

Vide Latter No.

: 1665

Dated

: 9/5/22

A.P.M.S.B.I

SAHARSA H.O.852201

Dated Signature of Authorized Official
Designation StampA.P.M.S.B.I
SAHARSA H.O.

Date of discharge/payment:-

Received Rs. (in words and figures)

Signature/Thumb Impression Of holder

Discharge/Payment allowed



FIXED DEPOSIT ADVICE

Customer ID:

Account Number: 200001445219

Deposit Type: 10220005736632

Received From - FD - Advantage-Cumulative

Address - 1. M/S. JAI MATA DI CONSTRUCTION

GROUND FLOOR 000 GAMHARIA, DIST SAHARSA, SAHARSA, RAMPUR, BR, 852221

Principal Amount -

Period - 200,000.00

Maturity Date - 5Y

Deposit Repayable to - 16/05/2027

Auto Renewal - SELF

Auto Closure - Yes

Branch:

Date of Deposit:

Value Date:

Saharsa

16/05/2022

16/05/2022



[Signature]

NO

AAEE1A577B

1. If a deposit is pre-maturely withdrawn (Either partially or completely), the interest rate payable and the applicable penalty would be calculated, based on the Bank's prevailing policy which is available to the Customer as all Branches on request.

2. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit, until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to any Tax Deduction at Source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.

3. Fixed Deposits shall be opened under Auto Renewal Mode unless specified otherwise.

The terms specified herein above are in addition to and not in derogation of the Terms and Conditions governing Bandhan Bank Fixed Deposits for which please visit.

www.bandhanbank.com

4. TDS shall be deducted as per extant Rules.

5. This deposit is non-transferable.

Deposit Amount In

Indian Rupee Two Lakh only

Deposit received with thanks

For BANDHAN BANK LIMITED



Purab Bazar, Near Mission Church, P.O. &
Dist.-Saharsa, Bihar, Saharsa, BR, IN.
852201

Head Office:
DN-32, Sector-V,
Salt Lake City
Kolkata - 700 091