

AXIS BANK LIMITED
SAHARSA [BH]
MAROOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

TERM DEPOSIT ADVICE

RECEIVED FROM
JAI MATA DI CONSTRUCTION
AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA

SAHARSA
Pin-852221

(1485)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040034805399	8,56,000.00	5.70	29-05-2020	30-06-2021	9,10,372.00

Deposit Amount : Eight Lakh Fifty Six Thousand only.

Maturity Amount: Nine Lakh Ten Thousand Three Hundred Seventy Two only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH

Customer Id : 859734809
PAN Number : AAEFJ6577B
Period of Deposit: 13 month(s)/1 day(s)
Mode of Operation: SELF
Nomination Status: Not Registered
Nominee Name: Nominee not registered with bank
Maturity Instruction: Autorenewal (Unlimited)

*pledge in the form of
B&R WD WORKS DRAGON
SPHARSA.*

EFFECTIVE RETURN: 5.848751% p.a.

- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value <= 25% of Term Deposit original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will apply on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable on the entire withdrawal amount. For deposit booked prior to 15th December, Premature Closure will attract penal rates as per Bank rules.
 - > Maturity value is subject to TDS deduction, wherever applicable.
 - > Premature withdrawal will not be permissible under Fixed Deposit Plus.
 - > This is a computer generated statement hence do not require the signature.



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BAIJNATHPUR 3
(12645)

Saka
Vaishakha
31 1943



21/05/2021

Welcome
ABHISHEK
KUMAR
(5646774)

Account Number:	4018892508-1	Product:	STD-PUB OTH UNI 181D-
Home Branch:	12645	User Codes:	0.....10
District:	0	Agent Code:	0
Account Name:	EE, RWD, WD, SAHARSA		
Customer Name:	M/S JAI MATA DI CONSTRUCTION		
Door/FlatNo;Buiding/Society:	AT-GAMHARIA		
Street/Road Name/Block:	P.O. GAMHARIA (RAMPUR)		
Locality/Village/Tehsil:	VIA-SOUR BAZAR		
District:	Saharsa	Cr Int Rate:	852201
Open Dt:	21/05/2021	Od Limit:	5.3000
Balance:	1229000.00 CR	Hold Value:	0
Unclear:	0	Cr Int Incr:	177.00271
Cls Int:	0	Cr Int Proj:	210299.68400
Cls Tax:	0	Int Avail:	0
Od Int:	0	Matched Rate:	0
Avl Bal:	1229000.00 CR	Comp. Amt:	0
Comp. Freq:	3A	Comp. EOP Dt:	20/08/2021
Comp. SOP Dt:	21/05/2021		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	21/05/21	96552948	33984589829	
2	20	21/05/21	96552948	TRF	1229000.00 CR
3	1	21/05/21	96552948	21/05/21	1229000.00
4	40			21/05/21 ACCOUNT OPENE 21/05/21 MATURES 21/05/24 **	

END OF TXN



Close

OLRR 0

IBT 1

MIT 3



5/21/2021