

(RIC)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

JAI MATA DI CONSTRUCTION

AT GAMHARIA PO GAMHARIA RAMPURDIST SAHARSA

SAHARSA- 852221, +91()9709194821

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
920040034807805	INR 1,352,000.00	5.70	29-May-2020	30-Jun-2021	INR 1,437,877.00

Deposit Amount : Rupees Thirteen Lakh Fifty-Two Thousand Only

Maturity Amount : Rupees Fourteen Lakh Thirty-Seven Thousand Eight Hundred Seventy-Seven Only

Scheme Code : RIC

BRANCH NAME : SAHARSA [BH]

SAHARSA [BH], MAROOFGANJ ROAD, NEAR SAHARSA RAILWAY STATION,
852201

PERIOD OF DEPOSIT : 13 month(s) 1 day(s)

MODE OF OPERATION : SELF

NOMINATION STATUS :

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.

*pledge to EBRWD WORKS
DIVISION SAHARSA*

Terms & Conditions:

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable for TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 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 the bank branches exceeds maximum exemption limit (Rs 2,50,000 as per the Finance Act, 2014) as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G.
- 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
- 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.



Account Number:	3968607311-7	INR	Product:	STD-PUB OTH UNI 181D-	Invst Type
Home Branch:	12645		User Codes:	0.....10	Status:
District:	0	Agent Code:	0	Rel Manager:	0
Account Name:	E E R W D W D SAHARSA				Mail Ind:
Customer Name:	M/S JAI MATA DI CONSTRUCTION				Account 1
Door/FlatNo;Buiding/Society:	AT-GAMHARIA				Int Paid 1
Street/Road Name/Block:	P.O. GAMHARIA (RAMPUR)				Int Paid 2
Locality/Village/Tehsil:	VIA-SOUR BAZAR				Int Paid 3
District:	Saharsa			852201	Int Paid 4
Open Dt:	25/09/2020	Cr Int Rate:	5.4000		Int Paid 5
Balance:	980000.00 CR	Od Limit:	0		Dr Int Rat
Unclear:	0	Hold Value:	0		Od Exp:
Cls Int:	0	Cr Int Incr:	145.38461		Term Rec
Cls Tax:	0	Cr Int Proj:	301448.42900		Int From:
Od Int:	0	Int Avail:	0		Int To:
Avl Bal:	980000.00 CR	Matched Rate:			Last Txn:
Comp. Freq.	3A	Comp. Amt.	0		LastAcc 1
Comp. SOP Dt.	25/09/2020	Comp. EOP Dt.	24/12/2020		Int.Month
					Renewal I

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	25/09/20	121976467	33984589829	
2	20	25/09/20	121976467	TRF	
3	1	25/09/20	121976467	25/09/20 980000.00 CR	980000.00 CR
4	40			25/09/20 ACCOUNT OPENE 25/09/20 MATURES 25/09/25 *****	
END OF TXN					



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

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)
920040034808015	9,61,000.00	5.70	29-05-2020	30-06-2021	10,22,041.00

Deposit Amount : Nine Lakh Sixty One Thousand only.

Maturity Amount: Ten Lakh Twenty Two Thousand Forty One 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)

EFFECTIVE RETURN: 5.848706% p.a.

*Pledge in the form of
EE RWD works
SAHARSA.*



- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than Rs. 5 crores, opened or renewed on or after December 15, 2017 (including Flexi deposits), for the first partial withdrawal with value $\leq 25\%$ 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 for the entire withdrawal amount. For deposit booked prior to 15th December.17, 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.