

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

EXECUTIVE ENGINEER RWD WORKS DIVISION SONPUR A/C B  
C/O BANSHIDHAR CONSTRUCTION PRIVATE LIMITED PA  
TILA MANER  
PATNA  
Pincode- 000000 Phone ,

Joint Holder : BANSHIDHAR CONSTRUCTION  
PRIVATE LIMITED

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040084482910	INR 1558000	7.05	2023-07-28	2025-07-28	INR 1791718

**Deposit Amount** : Rupees Fifteen Lakh Fifty-Eight Thousand Only  
**Maturity Amount** : Rupees Seventeen Lakh Ninety-One Thousand Seven Hundred Eighteen Only  
**Scheme Code** : EMRIC

**BRANCH NAME :**

DANAPUR, PATNA PAT BH  
DALDALI MORE GOLAPAR, GOLAPAR, WARD NO. 22,  
PO- DANAPUR,  
Pincode- 801503 Phone

**PERIOD OF DEPOSIT : 24 month(s)**

**MODE OF OPERATION : ANY ONE DIRECTOR**

**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.

**Terms & Conditions:**

**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).
- Senior Citizen customers, 60 years and above can submit declaration in form-1011 duly signed, its 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)
- 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
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V) of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

**Premature Encashment:**

- For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

**For Queries and Information:**

Write to  
Resident Customer - [axisbank@axisbank.com](mailto:axisbank@axisbank.com)  
Non-Resident Customer - [axisbank@axisbank.com](mailto:axisbank@axisbank.com)  
[www.axisbank.com/support](http://www.axisbank.com/support)

Toll Free  
Resident Customer - 1860-419-5555/1860-500-5555  
NRI Customer -  
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>  
[www.axisbank.com/nri/](http://www.axisbank.com/nri/)



For Queries or Write to Resident Customer

AXIS BANK



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C/O BANSHIDHAR CONSTRUCTION PRIVATE LIMITED PA  
TILA MANER  
PATNA  
Pincode- 000000 Phone ,

AXIS BANK LTD., DANAPUR BRANCH (1776)  
Gola Road, Ward No. 23, Opp: Ram Janki Mandir, P.O.  
Danapur, Patna-801503  
Joint Holder : DANAPUR MORE CONSTRUCTION  
PRIVATE LIMITED

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040084482460	INR 1299000	7.05	2023-07-28	2025-07-28	INR 1493865

**Deposit Amount** : Rupees Twelve Lakh Ninety-Nine Thousand Only  
**Maturity Amount** : Rupees Fourteen Lakh Ninety-Three Thousand Eight Hundred Sixty-Five Only  
**Scheme Code** : EMRIC

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This is computer generated communication and thus require no signature

REGISTERED OFFICE: "Trishul" - 3<sup>rd</sup> Floor, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.  
REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006