

Pledge to EE RWD WORKS DIVISION DARBHANGA 1

Santosh Kumar Singh
Krishnapuri, Muzaffarpur,
Bhagwanpur
Pincode- 842001 Phone .



Joint Holder : Not Applicable

(1444)
DEPOSIT ADVICE
(Not transferable / Not negotiable)

Account Number	Deposit Amount	Interest Rate (% p.a.)	Start Date	Maturity Date	Maturity Amount
925040052944749	INR 32,03,000	7.25	09-01-2025	09-04-2026	INR 35,03,987

Deposit Amount : Rupees Thirty-Two Lakh Three Thousand Only
Maturity Amount : Rupees Thirty-Five Lakh Three Thousand Nine Hundred Eighty-Seven Only
Scheme Code : RIC

Branch Name :
Maripur, muzaffarpur [bh]
Bishnu Prasad Gupta Memorial Foundation, Near Maripur
Overbridge
Kazimohmadpur,
Pincode- 842001 Phone 06212-223737

Period Of Deposit : 15 Month(s)
Mode Of Operation : Self
Nomination Status : Nominee Registered With Bank
Nominee Name : Mrs Priyanka Singh
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 to 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 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).
- 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 INR 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 INR 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 - www.axisbank.com/support
Non-Resident Customer -
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/

This is a system-generated communication and does not require a signature.

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006

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(1444)
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Account Number	Deposit Amount	Interest Rate (% p.a.)	Start Date	Maturity Date	Maturity Amount
925040052941960	INR 16,12,000	7.25	09-01-2025	09-04-2026	INR 17,63,480

Deposit Amount
Maturity Amount
Scheme Code

: Rupees Sixteen Lakh Twelve Thousand Only
: Rupees Seventeen Lakh Sixty-Three Thousand Four Hundred Eighty Only
: RIC

Branch Name :
Maripur, muzaffarpur (bh)
Bishnu Prasad Gupta Memorial Foundation, Near Maripur
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Pincode- 842001 Phone 06212-223737

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www.axisbank.com/nri/

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