

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमंडल, अररिया।

पत्रांक.....35...../ अररिया,

दिनांक 08/01/25

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, अररिया।

सेवा में,

शाखा प्रबन्धक,
Axis Bank
Forbesganj.

विषय:- FD का सत्यापन करने के संबंध में।

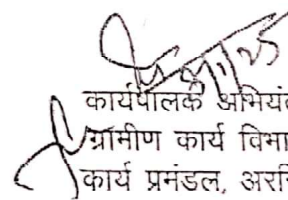
महाशय

उपर्युक्त विषय के संबंध में सूचित करना है, कि निम्नलिखित FD जो Dilip Kumar नाम से निर्गत एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है, में सूचित राशि एवं अवधि का सत्यापन अपने स्तर से करते हुए सूचित करेंगे की सही है या नहीं।

क्रम सं०	FD no.	निर्गत की तिथि	समाप्ति की तिथि	राशि
1	924040067027803	15.04.2024	15.09.2025	140000.00
2	925040052814178	08.01.2025	08.04.2026	130000.00
3	925040052835221	08.01.2025	08.04.2026	1220000.00

अतः अनुरोध है कि वर्णित FD का सत्यापन कर लोटती डाक एवं ई-मेल आईडी0 ee.rwd.araria@gmail.com के माध्यम से वापस करने की कृपा की जाय।

विश्वासभाजन


कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, अररिया।

AXIS BANK

AXIS BANK

DILIP KUMAR A/C E E RWD WD ARARIA
DHAGKOHALIYA WARD NO-07, FORBESGANJ
ARARIA
ARARIA
Pincode- 854318 Phone ,

Joint Holder : Not Applicable



Ground Floor D B Building, Halted No. 11 Post Office Road, PO
PB Forbesganj Bhargama Bihar **DEPOSIT ADVICE**
(Not transferable / Not negotiable)

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE	DATE	MATURITY DATE	MATURITY AMOUNT
924040067027803	INR 140000	7.2	2024-04-15	2025-09-15	INR 154934

Deposit Amount : Rupees One Lakh Forty Thousand Only
Maturity Amount : Rupees One Lakh Fifty-Four Thousand Nine Hundred Thirty-Four Only
Scheme Code : RIC

BRANCH NAME :
FORBESGANJ FORB BH
DB BUILDING ,POST OFFICE ROAD
Pincode- 854318 Phone

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SANJULATA DEVI
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 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 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 - www.axisbank.com/support
Non-Resident Customer -
www.axisbank.com/support

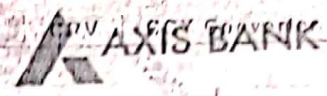
Toll Free
Resident Customer - 1800-410-5555/1800-500-5555
NRI Customer -
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>
www.axisbank.com/nri/

This is computer generated communication and thus require no signature

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

File

Menu Show Memo Pad Background Menu



Log

Banking Solution From Internet
Receipt Print

09 January 2025 | User: 4215222

AXIS BANK LTD., Mahaveer [BRANCH:0379]
Ground Floor D B Building, Haveli No-11 Post Office Pind PD
PS Forbesganj (Bargarh), Bihar, India 854318.

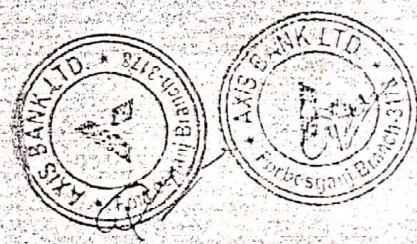
Add New

Record 1

Srl No. 9024562463
Dep. By
Dep. Counter D
Dep. Address Line 1 905453681 DILIP KUMAR
Dep. Address Line 2 BHAGHOLAHIA WARD NO-
Dep. Address Line 3 07, FORBESGANJ
Dep. City ARARIA
Dep. Country BIHAR
Dep. State 854318
Dep. Type OTHER DEPOSITS
Dep. Code EMRIC THIRD PARTY LIEN
RI INVESTMENT
Dep. Date 08-01-2025
Dep. Mod (Years/Months/Days) 1/3/0
Dep. Int. 12216.00
Dep. Int. Rate 7.250000
Dep. Maturity Date 08-01-2025
Dep. Maturity Date

Dep. Receipt Print Ind. ☐ Manual ☒ System Generated
Printed On
Printing Remarks
Address Line 2 ARARIA
City ARARIA
Country INDIA
CCY INR INDIAN RUPEE
Dep. Denomination Amt. 1,42,200.00
Dep. Acc. ID 925040052814178 INR 3178 DILIP
KUMAR W/C EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT FORK
Dep. Amt. INR 1,30,000.00
Maturity Date 08-04-2026
Int. Method Compounded Interest at Quarterly Basis
Maturity Value INR 1,42,200.00
Repayment Condition PROPRIETOR/AUTH. SIGNATURE
To Date 07-04-2026
Nomination Registration No.

Print Skip Cancel Local Print



Receipt Print

Add New		Record 1 of 1	
Sl. No.	9024562467	Dep. Receipt Print Ind.	☐ Manual ☒ System Generated
Printed By	0	Printed On	
Counter	0	Printing Remarks	
CR ID	905453681 DILIP KUMAR		
Address Line 1	BIHAR KOHALIYA WARD NO.	Address Line 2	ARARIA
	07, FORBESGANJ		
Address Line 3	ARARIA	City	ARARIA
	BIHAR	Country	INDIA
Postal Code	854318	CCY	INR INDIAN RUPEE
Type	OTHER DEPOSITS	Denomination Amt.	13,34,644.00
Scheme Code	EMRIC THIRD PARTY LIEN REINVESTMENT	Dep. A/c. ID	925040052835221 INR 3178 DILIP KUMAR A/C EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT VILLAGE
Opened Date	08-01-2025	Dep. Amt.	INR 12,20,000.00
Period (Years/Months/Days)	1/3/0	Maturity Date	08-04-2026
Cr. Int.	114644.00	Int. Method	Compounded Interest at Quarterly Rests
DOB		Maturity Value	INR 13,34,644.00
Rate	7.250000	Repayment Condition	PROPRIETOR/AUTH. SIGNATOR
Open Date	08-01-2025	To Date	07-04-2026
Balance		Nomination Registration No.	

Print Skip Cancel Local Print

