

ADVICE

TERM DEPOSIT

AXIS BANK LIMITED  
HARIHAR CHAMBER PAT BH  
HARIHAR CHAMBER,  
BORING ROAD  
PATNA 800001

RECEIVED FROM EXECUTIVE ENGINEER RWD, MANIHARI  
JIKARSHNA INFRA PRIVATE LIMITED  
JIKARSHNA INFRA PVT LTD MAYA PANDEY, W/O  
VAMESH PANDEY F.NO-22/C SATYAM APPT DUDHA  
PATNA  
Pin-800001 (2846)

| ACCOUNT NUMBER<br>INT        | AMOUNT<br>(INR) | INT<br>(P.A) | START DATE | MATURITY<br>DATE | MATURITY<br>(INR) |
|------------------------------|-----------------|--------------|------------|------------------|-------------------|
| 919040069993191<br>95,994.00 | 87,000.00       | 7.00         | 06-09-2019 | 05-02-2021       |                   |

Deposit Amount : Eighty Seven Thousand only.

Maturity Amount: Ninety Five Thousand Nine Hundred Ninety Four only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR  
HARIHAR CHAMBER PAT BH BRANCH  
Pan.Code for Renewal:RIC  
Period of Renewal:16month(s)  
bank  
EFFECTIVE RETURN:7.311236 p.a.

Customer Id :879775722  
PAN Number :AACCU0643A  
Period of Deposit:16 month(s)/30 day(s)  
Mode of Operation:SELF  
Nomination Status:Nominee not registered with

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







AXIS BANK HARIHAR CHAMBER BRANCH (2846),  
HARIHAR CHAMBER BRANCH, BORING  
ROAD, PATNA-800001,  
CONTACT NO :- ,  
Mobile No :- 96080805856

AXIS BANK LIMITED  
HARIHAR CHAMBER PAT BH  
HARIHAR CHAMBER,  
BORING ROAD  
PATNA 800001



RECEIVED FROM EXECUTIVE ENGINEER RWD, MANIHARJ  
UTKARSHNA INFRA PRIVATE LIMITED  
UTKARSHNA INFRA PVT LTD MAYA PANDEY, W/O  
RAMESH PANDEY F.NO-22/C SATYAM APPT DUDHA  
PATNA  
Pin-800001 (2846)

| ACCOUNT NUMBER  | AMOUNT<br>(INR) | INT%<br>(P.A) | START DATE | MATURITY<br>DATE | MATURITY AMT<br>(INR) |
|-----------------|-----------------|---------------|------------|------------------|-----------------------|
| 919040019806270 | 1,52,000.00     | 7.35          | 08-03-2019 | 08-04-2020       | 1,64,504.00           |

Deposit Amount : One Lakh Fifty Two Thousand only.

Maturity Amount: One Lakh Sixty Four Thousand Five Hundred Four only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR  
HARIHAR CHAMBER PAT BH BRANCH

Customer Id : 879775722  
PAN Number : AACCU0643A  
Period of Deposit: 13 month(s)  
Mode of Operation: SELF  
Nomination Status: Nominee not registered with bank

EFFECTIVE RETURN: 7.593522% 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  $\leq 25\%$  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.



REGISTERED OFFICE : "Trishul" - 3rd Floor, Opp. Samartheshwar Temple, Near Law Garden, Elhara Road, Ahmedabad - 380 015

[http://finacleccdc.axisb.com:5080/finbranch/arjspmorph/INFENG/tran\\_rpt.jsp?isPrinted...](http://finacleccdc.axisb.com:5080/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPrinted...) 3/8/2019





AXIS BANK HARIHAR CHAMBER BRANCH (2846),  
HARIHAR CHAMBER BRANCH, BORING  
ROAD, PATNA 800001 DEPOSIT ADVI  
CONTACT NO :-  
Mobile No :- 96080805856

AXIS BANK LIMITED  
HARIHAR CHAMBER PAT BH  
HARIHAR CHAMBER,  
BORING ROAD  
PATNA 800001

RECEIVED FROM **EXECUTIVE ENGINEER RWD, MANIHARI**  
UTKARSHNA INFRA PRIVATE LIMITED  
UTKARSHNA INFRA PVT LTD MAYA PANDEY, W/O  
RAMESH PANDEY F.NO-22/C SATYAM APPT DUDHA  
PATNA  
Pin-800001 (2846)



| ACCOUNT NUMBER  | AMOUNT<br>(INR) | INT%<br>(P.A) | START DATE | MATURITY<br>DATE | MATURITY AMT<br>(INR) |
|-----------------|-----------------|---------------|------------|------------------|-----------------------|
| 919040019805400 | 1,55,000.00     | 7.35          | 08-03-2019 | 08-04-2020       | 1,67,751.00           |

Deposit Amount : One Lakh Fifty Five Thousand only.

Maturity Amount: One Lakh Sixty Seven Thousand Seven Hundred Fifty One only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR  
HARIHAR CHAMBER PAT BH BRANCH

Customer Id : 879775722  
PAN Number : AACCU0643A  
Period of Deposit: 13 month(s)  
Mode of Operation: SELF  
Nomination Status: Nominee not registered with ban

EFFECTIVE RETURN: 7.593648% 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  $\leq 25\%$  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.
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  - > This is a computer generated statement hence do not require the signature.

