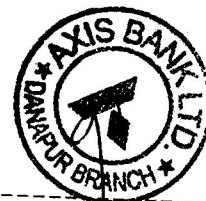




AXIS BANK SHIVALIK NAGAR HARIDWAR BRANCH (3088)
SHIVALIK NAGAR, GROUND FLOOR, PLOT NO D-51, PHASE
I, HARIDWAR 249403
CONTACT NO: DEPOSIT ADVISE

AXIS BANK LIMITED
DANAPUR, PATNA PAT BH
OPP: RAM JANKI MANDIR
GOLA ROAD, WARD NO. 23, PO- DANAPUR
PATNA 801503

PLACE UNDER
E.E. RWD WORK
DIVISION BENIPATTA



RECEIVED FROM
RADHARAMAN CONSTRUCTIONS AND MARKETING PRIVATE LIMITED
C/O RADHARAMAN CONSTRUCTION AND MARKETING PRIV
ATE LIMITED KOILWAR ARRAH BHOJPUR
BHOJPUR
Pin-802160

(1776)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
919040043725754	1,93,000.00	7.25	03-06-2019	03-06-2022	2,39,426.00

Deposit Amount : One Lakh Ninety Three Thousand only.

Maturity Amount: Two Lakh Thirty Nine Thousand Four Hundred Twenty Six only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
DANAPUR, PATNA PAT BH BRANCH
Sch.Code for Renewal: RIC
Period of Renewal: 36 month(s)

Customer Id : 856277332
PAN Number : AAGCR9684L
Period of Deposit: 36 month(s)
Mode of Operation: SELF
Nomination Status: Nominee not registered with bank

EFFECTIVE RETURN: 8.018307% 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.

http://finacleeddc.axisb.com:5080/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPrntReqd=N 6/3/2019

Untitled

AXIS BANK Danapur BRANCH (1776)
Gola Road, Ward No. 23, Opp: Ram Janki Mandir,
PO. Danapur, Patna, Bihar, Pin 801503.

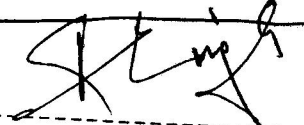
Zonal Office - Patna
Tel No.: 8298817762

AXIS BANK LIMITED
DANAPUR, PATNA PAT BH
OPP: RAM JANKI MANDIR
GOLA ROAD, WARD NO. 23, PO- DANAPUR
PATNA 801503

RECEIVED FROM
RADHARAMAN CONSTRUCTIONS AND MARKETING PRIVATE LIMITED
C/O RADHARAMAN CONSTRUCTION AND MARKETING PRIV
ATE LIMITED KOILWAR ARRAH BHOJPUR
BHOJPUR
Pin-802160

(1776)

LIEN UNDER
EE RWD WORKS
DIVISION BENIPATTI



ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
919040003283892	1,55,000.00	7.35	10-01-2019	10-02-2020	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
DANAPUR, PATNA PAT BH BRANCH
Sch.Code for Renewal: RIC
Period of Renewal: 13 month(s)

Customer Id : 856277332
PAN Number : AAGCR9684L
Period of Deposit: 13 month(s)
Mode of Operation: SELF
Nomination Status: Nominee not registered with bank

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.
 - > Premature withdrawal will not be permissible under Fixed Deposit Plus.
 - > This is a computer generated statement hence do not require the signature.

