

Transaction Details

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AXIS BANK



AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheriasarai, Darbhanga, Bihar 846006
CONTACT NO : 1800 162 2240005
Mobile No.:- 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001



RECEIVED FROM
SRM ENTERPRISES
SARITA NIWAS NEW PANDASARAILAHERIA SARAI
DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095952181	3,00,000.00	7.25	15-10-2018	25-10-2019	3,22,989.00

Deposit Amount : Three Lakh only.

Maturity Amount: Three Lakh Twenty Two Thousand Nine Hundred Eighty Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)
EFFECTIVE RETURN:7.462398% p.a.

Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

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 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.

PLEASE TO R.W.D. WORKS, DIVISION,
DARBHANGA-1.



AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001

AXIS BANK
AXIS BANK Laheria Sarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheria Sarai, Darbhanga, Bihar 846006.
CONTACT NO :- Tel No : 6272240069,
Mobile No :- 9709720747 RM DEPOSIT ADVI.



RECEIVED FROM
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SARITA NIWAS NEW PANDASARAILAHERIA SARAI
DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040096149382	1,75,000.00	7.25	16-10-2018	26-10-2019	1,88,410.00

Deposit Amount : One Lakh Seventy Five Thousand only.

Maturity Amount: One Lakh Eighty Eight Thousand Four Hundred Ten only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR Customer Id : 857168212
LAHERIA SARAI DAD BH BRANCH PAN Number : ACLFS4136Q
Sch.Code for Renewal:RIC Period of Deposit:12 month(s)/10 day(s)
Period of Renewal:12month(s) Mode of Operation:SELF
Nomination Status:DOLLY SINHA
EFFECTIVE RETURN:7.462259% 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.
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PLEDGE TO R.W.D. WORKS, DIVISION, DARBHANGA-1.

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001

TERM DEPOSIT ADVI



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SARITA NIWAS NEW PANDASARAILAHERIA SARAI

DARBHANGA
Pin-846001

(2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040096101649	1,75,000.00	7.25	16-10-2018	26-10-2019	1,88,410.00

Deposit Amount : One Lakh Seventy Five Thousand only.

Maturity Amount: One Lakh Eighty Eight Thousand Four Hundred Ten only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)

Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

EFFECTIVE RETURN:7.462259% p.a.

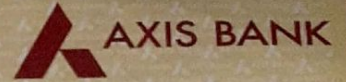
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AXIS BANK LAHERIA SARAI BRANCH (2074)
Ground and first floor, Opp wireless office, Bk road,
Laheria Sarai, Darbhanga, Bihar 846006.
CONTACT NO :- Tel No: 62722240069,
Mobile No:- 9709720742

PLEDGE TO R.W.D WORKS DIVISION DARBHANGA-1



AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheriasarai, Darbhanga, Bihar 846006
CONTACT NO :- Tel No 6272240069,
Mobile No. :- 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001



RECEIVED FROM
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SARITA NIWAS NEW PANDASARAILAHERIA SARAI

DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095957762	3,00,000.00	7.25	15-10-2018	25-10-2019	3,22,989.00

Deposit Amount : Three Lakh only.

Maturity Amount: Three Lakh Twenty Two Thousand Nine Hundred Eighty Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)
EFFECTIVE RETURN:7.462398% p.a.

Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

NOTE: This advise should be preserved

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AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheriasarai, Darbhanga, Bihar 846006
CONTACT NO. - TEL NO. 622249069
Mobile No.:- 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001



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SARITA NIWAS NEW PANDASARAILAHERIA SARAI

DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095953074	3,00,000.00	7.25	15-10-2018	25-10-2019	3,22,989.00

Deposit Amount : Three Lakh only.

Maturity Amount: Three Lakh Twenty Two Thousand Nine Hundred Eighty Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)

Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

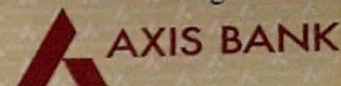
EFFECTIVE RETURN:7.462398% p.a.

NOTE: This advise should be preserved

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PLEDGE TO RWD WORKS DIVISION DARBHANGA-1



AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheriasarai, Darbhanga, Bihar 846006.
CONTACT NO : 9709720742
Mobile No. : 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001



RECEIVED FROM
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SARITA NIWAS NEW PANDASARAILAHERIA SARAI

DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095960454	2,05,000.00	7.25	15-10-2018	25-10-2019	2,20,709.00

Deposit Amount : Two Lakh Five Thousand only.

Maturity Amount: Two Lakh Twenty Thousand Seven Hundred Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR Customer Id : 857168212
LAHERIA SARAI DAD BH BRANCH PAN Number : ACLFS4136Q
Sch.Code for Renewal:RIC Period of Deposit:12 month(s)/10 day(s)
Period of Renewal:12month(s) Mode of Operation:SELF
Nomination Status:DOLLY SINHA
EFFECTIVE RETURN:7.462327% p.a.

NOTE: This advise should be preserved

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EDGE TO R.W.D. WORKS, Division DARBHANGA-1



AXIS BANK

AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
Laheriasarai, Darbhanga, Bihar 846006.
CONTACT NO: 06720358 ADVI
Mobile No.: 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
B.K ROAD
OPP. WIRELES OFFICELAHERIA SARAI
DARBHANGA 846001



RECEIVED FROM
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SARITA NIWAS NEW PANDASARAILAHERIA SARAI

DARBHANGA
Pin-846001

(2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095959580	2,05,000.00	7.25	15-10-2018	25-10-2019	2,20,709.00

Deposit Amount : Two Lakh Five Thousand only.

Maturity Amount: Two Lakh Twenty Thousand Seven Hundred Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)

Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

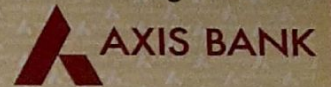
EFFECTIVE RETURN:7.462327% p.a.

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PLEASE TO RWD WORKS DIVISION DARBHANGA-1



AXIS BANK Laheriasarai BRANCH (2074),
Ground and first floor, Opp wireless office, BK road,
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CONTACT NO :- Tel No:- 6272240069
Mobile No:- 9709720742

AXIS BANK LIMITED
LAHERIA SARAI DAD BH
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DARBHANGA 846001



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SARITA NIWAS NEW PANDASARAILAHERIA SARAI
DARBHANGA
Pin-846001 (2074)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040095959267	2,05,000.00	7.25	15-10-2018	25-10-2019	2,20,709.00

Deposit Amount : Two Lakh Five Thousand only.

Maturity Amount: Two Lakh Twenty Thousand Seven Hundred Nine only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
LAHERIA SARAI DAD BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:12month(s)
Customer Id :857168212
PAN Number :ACLFS4136Q
Period of Deposit:12 month(s)/10 day(s)
Mode of Operation:SELF
Nomination Status:DOLLY SINHA

EFFECTIVE RETURN:7.462327% 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 <= 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.
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