

AXIS BANK SAHARSA BRANCH (1485),
Maroofganj Road Near Saharsa Railway Station
Saharsa Bihar 852201.
CONTACT NO :- 06478219051/52/53/54.

untitled

TERM DEPOSIT ADVICE

AXIS BANK LIMITED
SAHARSA [BH]
MAROOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

RECEIVED FROM
BHAWANI CONSTRUCTION
M/S BHAWANI CONSTRUCTION VIDYAPATI
NAGAR WARD NO 20 SAHARSA
SAHARSA
Pin-852201 (1485)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040055111184	3,16,000.00	7.00	15-06-2018	15-06-2023	4,47,070.00

Deposit Amount : Three Lakh Sixteen Thousand only.

Maturity Amount: Four Lakh Forty Seven Thousand Seventy only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:60month(s)

Customer Id :872910610
PAN Number :AAGFB2878R
Period of Deposit:60 month(s)
Mode of Operation:SELF
Nomination Status:Nominee not registered with bank

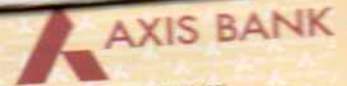
EFFECTIVE RETURN:8.295570% p.a.

- 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.
 - > 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.

Pledge to E-E RWD
Works Division Triveniganj



untitled



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Maroofganj Road Near Saharsa Railway Station
Saharsa Bihar 852201
CONTACT NO :- 06478219051/52/53/54

TERM DEPOSIT ADVICE

AXIS BANK LIMITED
SAHARSA [BH]
MAROOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

RECEIVED FROM
BHAWANI CONSTRUCTION
M/S BHAWANI CONSTRUCTION VIDYAPATI
NAGAR WARD NO 20 SAHARSA
SAHARSA
Pin-852201 (1485)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040056897474	14,000.00	7.00	21-06-2018	21-06-2023	19,807.00

Deposit Amount : Fourteen Thousand only.

Maturity Amount: Nineteen Thousand Eight Hundred Seven only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:60month(s)

Customer Id :872910610
PAN Number :AAGFB2878R
Period of Deposit:60 month(s)
Mode of Operation:FIRST ONLY
Nomination Status:Nominee not registered with bank

EFFECTIVE RETURN:8.295714% p.a.

NOTE: This advise should be preserved
for Super 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.

Pledge to E.G. WORK DIVISION
TRIVENI

Released

28/11/18
Executive Engineer
RWD (W) Divn. Triveni
28.11.18



Untitled

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Maroofganj Road Near Saharsa Railway Station
Saharsa Bihar 852201
CONTACT NO :- 06478219051/52/53/54,

TERM DEPOSIT

ADVICE

AXIS BANK LIMITED
SAHARSA [BH]
MAROOFGANJ ROAD
NEAR SAHARSA RAILWAY STATION
SAHARSA 852201

RECEIVED FROM
BHAWANI CONSTRUCTION
M/S BHAWANI CONSTRUCTION VIDYAPATI
NAGAR WARD NO 20 SAHARSA
SAHARSA
Pin-852201 (1485)

ACCOUNT NUMBER AMT	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY (INR)
918040107581929	4,80,000.00	7.00	04-12-2018	04-12-2024	7,27,893.00

Deposit Amount : Four Lakh Eighty Thousand only.

Maturity Amount: Seven Lakh Twenty Seven thousand Eight Hundred Ninety Three only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
SAHARSA [BH] BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:72month(s)

Customer Id :872910610
PAN Number :AAGFB2878R
Period of Deposit:72 month(s)
Mode of Operation:SELF
Nomination Status:Nominee not registered with bank

EFFECTIVE RETURN:8.607390% 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.

Pledge in favour of
EERWD WORKS DIVISION
TRIVENI

