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AXIS BANK SAHARSA BRANCH (1485), 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 918040055111184	(INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
			15-06-2018	15-06-2023	4,47,070,00

Three Lakh Sixteen Thousand only. Deposit Amount :

Four Lakh Forty Seven Thousand Seventy only. Maturity Amount:

RIC - TERM DEPOSIT - RIC scheme Code

:872910610 Customer Id PAN Number :AAGFB2878R
Period of Deposit:60 month(s)
Mode of Operation:SELF :AAGFB2878R LODGED WITH OUR SAHARSA [BH] BRANCH Sch.Code for Renewal:RIC Period of Renewal:60month(s)

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. S crores opened/
renewed on or after December 15, 2017 (Including Flex) 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
withdrawals, premature Closure Penalty Rate will be applicable for the
principal value, premature Closure Penalty Rate will be applicable for the
principal value, premature Closure Penalty Rate will be applicable for the
entire withdrawal amount. For deposit booked prior to 15th December. 17,
entire withdrawal attract penal rates as per Bank rules.
Premature Closure will attract penal rates as per Bank rules.
Premature withdrawal will not be permissible under Fixed Deposit Plus.
This is a computer generated statement hence do not require the signature.

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AXIS BANK

AXIS BANK SAHARSA BRANCH (1485). Marcofganj 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 (1485)Pin-852201

Pin-852201	AMOUNT	INT% START DATE MATURITY	MATURITY AMT (INR)
ACCOUNT NUMBER	(INR)	(P.A) 7.00 21-06-2018 21-06-2023	19,807.00
918040056897474	14,000.00	7.00 21-00-2010 22	

Fourteen Thousand only. Deposit Amount :

Nineteen Thousand Eight Hundred Seven only. Maturity Amount:

: RIC - TERM DEPOSIT - RIC

Scheme Code :872910610 Customer Id :AAGFB2878R PAN Number :AAGFB2878R
Period of Deposit:60 month(s)
Mode of Operation:FIRST ONLY LODGED WITH OUR SCH.Code for Renewal:RIC
Period of Renewal:60month(s)

Nomination Status: Nominee not registered with bank

EFFECTIVE RETURN: 8.295714% p.a.

NOTE: This advise should be preserved

amount less than Rs. 5 crores Premature Closure Penalty Rate will not be applicable. For acceptance withdrawals, premature Closure Penalty Rate will apply on the entire into a mount. For the partial withdrawal with value > 25% of Term Deposit original with the principal value, premature Closure Penalty Rate will be applicable for the principal value, premature Closure Penalty Rate will be applicable for the principal value, premature closure penalty Rate will be applicable. Premature Closure will attract penal rates as per Bank rules. Premature Closure will attract penal rates as per Bank rules. Maturity value is subject to TDS deduction, wherever applicable. Plus. Premature withdrawal will not be permissible under Fixed Deposit Plus. Premature withdrawal will not be permissible under require the signature. This is a computer generated statement hence do not require the signature.

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Released Executive Engl RWD (W) Divn. Trivenig 28.11.18



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

TERM DEPOSIT

ADVICE

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

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

ACCOUNT NUMBER AMT	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY (INR)
918040107581929	4,80, <mark>0</mark> 00.00	7.00	04-14-2018	04-12-2024	7,27,893.00

Four Lakh Fighty Thousand only. Deposit Amount :

a reasond Eight Hundred Ninety Three Seven Lakh Twenty 50 Maturity Amount: onl

у.

Scheme Code : RIC - TERM DEPOSIT - RIC

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

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

bank EFFECTIVE REFURN: 8.607396% 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

withdrawa 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.

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