

Transaction Details



Axis Bank Ltd., UFO Mall, Near Anisabad post office,
Patna 800002

Pledge to EE RWD Works division, Saharua

Page 1 of 1
U18062054480

DEPOSIT RECEIPT

TERM DEPOSIT ADVICE

RECEIVED FROM

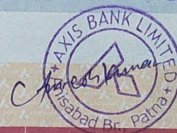
AXIS BANK LIMITED
ANISABAD [BH]
UFO MALL, ANISABAD
NEXT TO ANISABAD P.O. ANISABAD CHOWRAHA
PATNA 800002

RECEIVED FROM
MANJU DEVI
PAKRI
BISUNPUR PAKRI
PATNA
Pin-800002

Pledge to EE RWD WORKS DIVISION SIMRI BAKHTIYARPUR

FD Under 400

Chhresh Kumar



(1664)

ACCOUNT NUMBER	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
ACCOUNT NUMBER	AMOUNT	INT% START DATE	MATURITY DATE	MATURITY AMT
Deposit Amount:	(INR)	(P.A)	DATE	(INR)
918040016262889	1,02,000.00	6.90 23-02-2018	23-02-2021	1,25,237.00

Deposit Amount : One Lakh Two Thousand only.

Maturity Amount: One Lakh Twenty Five Thousand Two Hundred Thirty Seven only.

Scheme Code : RIC - TERM DEPOSIT - RIC

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

Customer Id : 878372986
PAN Number : EAVPD8838L
Period of Deposit: 36 month(s)
Mode of Operation: SELF
Nomination Status: KANHAI KUMAR

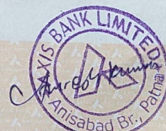
Note: Term Deposits are subject to Bank Rules.

*Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

NOTE: This advice should be preserved

www.axisbank.com

-> 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 with value > 25% of Term Deposit original principal value.



Transaction Details

AXIS BANK

Axis Bank Ltd., UFO Mall, Near Anisabad post office,
Patna 800002Pledge to EE RWD WORKS DIVISION
BHAGALPURPage 1 of 1
U18062054477

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

TERM DEPOSIT ADVICE

AXIS BANK LIMITED
ANISABAD [BH]
UFO MALL, ANISABAD

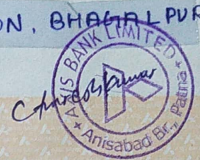
RECEIVED FROM

NEXT TO ANISABAD P.O. ANISABAD CHOWRAHA
PATNA 800002RECEIVED FROM
MANJU DEVI
PAKRI
BISUNPUR PAKRI
PATNA
Pin-800002

Pledge to EE RWD WORKS DIVISION, BHAGALPUR

FD under Lien

Chiragh Kumar



ACCOUNT NUMBER	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
ACCOUNT NUMBER	AMOUNT (INR)	INT % (P.A.)	START DATE	MATURITY DATE
Deposit Amount:				
918040016299632	59,000.00	6.90	23-02-2018	23-02-2021
				72,441.00

Deposit Amount : Fifty Nine Thousand only.

Pledge to EE RWD WORKS
Division Sahasra

Maturity Amount : Seventy Two Thousand Four Hundred Forty One only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
ANISABAD, PATNA [BH] BRANCH
Sch. Code for Renewal: RIC
Period of Renewal: 36 month(s)Customer Id : 878372986
PAN Number : EAVPD9838L
Period of Deposit: 36 month(s)
Mode of Operation: SELF
Nomination Status: KANHAI KUMARNote: Premature closure will attract penalty rates as per Bank Rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.NOTE: This advice 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. For subsequent withdrawal with value > 25% of Term Deposit original

AUTHORISED SIGNATORY

Transaction Details



Axis Bank Ltd., UFO Mall, Near Anisabad post office,
Patna 800002

Pledge to EE RWD WORKS DIVISION
BHAGALPUR

Page 1 of 1
U18062054476

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

Pledged to EE RWD WORKS division Saharsa Chandra Kumar

AXIS BANK LIMITED
ANISABAD [BH]
UFO MALL, ANISABAD

TERM DEPOSIT ADVICE

RECEIVED FROM

NEXT TO ANISABAD P.O. ANISABAD CHOWRAHA
PATNA 800002

RECEIVED FROM
MANJU DEVI
PAKRI
BISUNPUR PAKRI
PATNA
Pin-800002

(1664)

Pledge to EE RWD WORKS DIVISION, BHAGALPUR

F.D under Lien

Chandra Kumar

ACCOUNT NUMBER	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
ACCOUNT NUMBER	AMOUNT (INR)	INT % (P.A.)	START DATE DATE	MATURITY DATE
918040016300936	1,31,000.00	6.90	23-02-2018	23-02-2021

1,60,844.00

Deposit Amount : One Lakh Thirty One Thousand only.

Maturity Amount : One Lakh Sixty Thousand Eight Hundred Forty Four only.

Scheme Code : RIC - TERM DEPOSIT - RIC

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

Customer Id : 878372986
PAN Number : EAVPD8838L
Period of Deposit: 36 month(s)
Mode of Operation: SELF
Nomination Status: KANHAI KUMAR

NOTE: *Premature closure will attract penal rates as per Bank Rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

NOTE: This advise should be preserved

www.axisbank.com

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

AUTHORISED SIGNATORY

AXIS BANK

Axis Bank Ltd., UFO Mall, Near Anisabad post office,
Patna 800002

U18062054510

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

FOR SR NO:

U18062054510

RECEIVED FROM WORKS DIVISION SAHARSHA

PAKRI
BISUNPUR PAKRI
PATNA,
INDIA

PIN - 800002

A/C OF MANJU DEVI



ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
919040000555314	25,000.00	7.00	02-01-2019	02-01-2024

Deposit Amount: Rupees Twenty Five Thousand only
Scheme Code: RIC

ANISABAD, PATNA (BH)

Customer Id : 878372986
Period of Deposit: 60 Months
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : KANHAI KUMAR
PAN No : EAVPD8838L

Maturity Amount : INR 35,359.00

Amount in words : Rupees Thirty Five Thousand Three Hundred Sixty Nine only

Interest will be Compounded Quarterly

Auto Renewal Details: Not furnished

FACILITY OF RENEWAL WITH RETROSPECTIVE EFFECT NOT AVAILABLE TO DEPOSITS THAT HAVE BEEN OVERDUE BEYOND FOURTEEN DAYS

Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

Inclusion of FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
For details, please refer to www.axisbank.com.

