



AXIS BANK RAJENDRANAGAR BRANCH (1377),
UPA Complex, 148-B, Dr. Mahendra Narain, Patna
Nagar, Patna, P.S. Kadam Kuan, Bihar, Pin 800016

AXIS BANK LIMITED
RAJENDRA NAGAR, PATNA [BH]
UPA COMPLEX, 148-B, DR. MAHENDRA NARAIN
RAJENDRANAGAR, PATNARAJENDRANAGAR, PATNA
PATNA 800016

RECEIVED FROM
SARVAGYA CONSTRUCTION & DEVELOPERS PVT LTD
NARAYAN LEELA 2ND FLOOR BESIDE BANK OF
BARODA MAIN ROAD BAZAR SAMITI PATNA
PATNA
Pin-800016 (1377)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
919040073591589	1,68,000.00	7.00	20-09-2019	20-09-2020	1,80,072.00

Deposit Amount : One Lakh Sixty Eight Thousand only.

Maturity Amount: One Lakh Eighty Thousand Seventy Two only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR Customer Id :888358862
RAJENDRA NAGAR, PATNA [BH] BRANCH PAN Number :AAWCS7685J
Sch.Code for Renewal:RIC Period of Deposit:12 month(s)
Period of Renewal:12month(s) Mode of Operation:SELF
Nomination Status:Nominee not registered with bank
EFFECTIVE RETURN:7.185714% 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://finacleecdc.axisb.com:5080/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPrntReqd... 9/20/2019

Pledge E.F. RWD WORK DIVISION
SITAMARHI

U03113247586

For details, please refer to www.axisbank.com.



Upa Complex, 148-B, Dr Mahendra Narain Path,
Rajendranagar, Patna Ps Kadam Kuan Patna Bihar
800016



FOR SR NO:

13113247586

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

RECEIVED FROM

MS. SARVAGYA CONSTRUCTION & DEVELOPERS PVT LTD
NARAYAN LEELA 2ND FLOOR BESIDE BANK OF
BARODA MAIN ROAD BAZAR SAMITI PATNA
PATNA, BIHAR
INDIA PIN - 800016

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
919040014779076	1,06,000.00	7.30	19-02-2019	24-02-2020

Deposit Amount:

Rupees One Lakh Six Thousand only
Scheme Code: RIC

HAJENDRA NAGAR, PATNA [BH]

Customer Id : 888358862
Period of Deposit: 12 Months 5 Days
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : LALI SINGH
PAN No : AAWCS7685J

Maturity Amount : INR 1,14,066.00

Amount in words : Rupees One Lakh Fourteen Thousand Sixty Six only

Interest will be Compounded Quarterly

Auto Renewal Details: Deposit will be renewed on Maturity under RIC for 12 Months 5 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.

www.axisbank.com

Inclusion of FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.



AUTHORISED SIGNATORY