



AXIS BANK DAULATPUR DEWARIA BRANCH (2067),
Ground floor, Daulatpur, Post: Shubhai, PS: Hajipur
Sadar, Dist: Mahesh, Bihar, Pin: 844101
TERM DEPOSIT ADVT

AXIS BANK LIMITED
DAULATPUR HAJ BH
NEAR DAULATPUR MIDDLE SCHOOL
PO:- SHUBHAIPS:- HAJIPUR SADAR
HAJIPUR 844101

RECEIVED FROM
SONU KUMAR
O, CHINTAMANIPUR, VAISHALI
VAISHALI
VAISHALI
Pin-844113

(2067)

Note
Lien to be marked to Pledged in
favour of Ex. Eng R.W.D Work
DIVISION HAJIPUR for Rs 36000/-

09/01/2020
DEEPAK KUMAR
S.S. NO-13997

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040002152869	36,000.00	6.50	09-01-2020	09-01-2025	49,695.00

Deposit Amount : Thirty Six Thousand only.

Maturity Amount: Forty Nine Thousand Six Hundred Ninety Five only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR Customer Id : 891145290
DAULATPUR HAJ BH BRANCH PAN Number : BFKPK6030G
Sch.Code for Renewal:RIC Period of Deposit:60 month(s)
Period of Renewal:60month(s) Mode of Operation:SELF
Nomination Status:SARIKA RAY
EFFECTIVE RETURN:7.608333% 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.

09/01/2020
DEEPAK KUMAR
BRANCH HEAD
DAULATPUR BRANCH
S.S. NO-13997
Emp. ID: 34527



TERM DEPOSIT ADVI

AXIS BANK LIMITED
DAULATPUR HAJ BH
NEAR DAULATPUR MIDDLE SCHOOL
PO:- SHUBHATEPS:- HAJIPUR SARAI
HAJIPUR 844101

Note:- This FD is pledged
for ₹ 44,000 in favour of
E.E.R.A.D. Work Division, Hajipur



RECEIVED FROM
SONU KUMAR

VAISHALI
Pin-844113

(2067)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT
919040068719103	44,000.00	6.75	02-09-2019	02-09-2024	61,490.77

Deposit Amount : Forty Four Thousand only.

Maturity Amount: Sixty One thousand Four Hundred Ninety only.

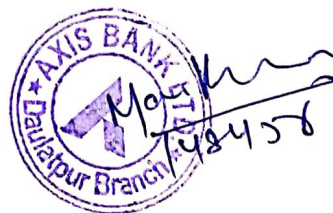
Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
DAULATPUR HAJ BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:60month(s)
EFFECTIVE RETURN:7.950000% p.a.

Customer Id :892124425
PAN Number :BFKEK6030G
Period of Deposit:60 months
Mode of Operation:Self
Nomination Status:SARIKA RAY

NOTE: This advise should be preserved

- > For Rupee Term Deposits of a contracted amount less than Rs. 1 crores, and renewed on or after December 15, 2017 (including Flexi deposits), for the 1st 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 on 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.



AXIS BANK LIMITED
DAULATPUR HAJ BH
NEAR DAULATPUR MIDDLE SCHOOL
PO:- SHUBHAIPS:- HAJIPUR SADAR
HAJIPUR 844101

RECEIVED FROM
SUNIL KUMAR

VAISHALI
P n-844113

(2067)

Note: This FD is pledge
for ₹ 48,000 in favour of
E.E. RWD Work Div, Hajipur.



ACCOUNT NUMBER	AMOUNT (INR)	INT. (P.A)	START DATE	MATURITY DATE	PAID - INR
919040068718757	48,000.00	6.75	02-09-2019	02-09-21	

Deposit Amount : Forty Eight Thousand only.

Maturity Amount: Sixty Seven Thousand Eighty only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
DAULATPUR HAJ BH BRANCH
Sch.Code for Renewal:RIC
Period of Renewal:60month(s)

Customer Id :5921244
PAN Number :BFPKP6030G
Period of Deposit:60 month(s)
Mode of Operation:SELF
Nomination Status:SARIKA KAY

EFFECTIVE RETURN:7.950000% p.a.

- NOTE: This advise should be preserved
- > For Rupee Term Deposits of a contracted amount less than ₹. 1,00,000/-
renewed on or after December 13, 2017 (including Flexi deposits), partial
partial withdrawal with value < 25% of Term Deposit will attract
Premature Closure Penalty Rate will not be applicable. For partial
withdrawals, Premature Closure Penalty Rate will be 10% of the
amount. For the partial withdrawal with value > 25% of the
principal value, Premature Closure Penalty Rate will be 10% of the
entire withdrawal amount. For deposit booked prior to 13th December 2017,
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 after fixed term.
 - > This is a computer generated statement hence it is not subject to audit.



Daulatpur Branch : Ground Floor, Daulatpur, Post: Shubhai, PS: Hajipur Sadar, Dist.: Vaishali, Pin Code: 844101
Registered Office : "TRISHUL" Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006
Tel: 079-5080/finbranch/arjspmorph/INFENG/tran rpt.jsp?isPrint... 02-09-2019
31-8-19