

MR. RAJESH KUMAR

HOUSE NO. 499, CHAND WALI GALI, NEAR BABA BISHAN PURI, KAITHAL, HARYANA 136043

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040082134682	INR 4800000.0	7.10	13/01/2022	13/01/2024	INR 5525481.0

Deposit Amount : Forty Eight Lac Rupees Only

Maturity Amount : Rupees Fifty Five Lac Twenty Five Thousand Four Hundred Eighty One Only

Scheme Code : RIC

BRANCH NAME :

SIRSA BARNALA ROAD HR
Ground Floor 14 13 A, RAM COLONY,
BARNALA ROAD SIRSA 125055,
Pincode- 125055 Phone



PERIOD OF DEPOSIT : 2 Years, 0 Months, 0 Days

MODE OF OPERATION : SELF

NOMINATION STATUS : Nominee not registered with Bank

NOMINEE NAME :

MATURITY INSTRUCTION : Re-Invest

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 deposit that have been overdue beyond fourteen days.

Terms & Conditions:

IMPORTANT INFORMATION FOR DEPOSITORS

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
2. Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
3. A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
4. Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ windingup/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
5. The special rates for senior citizens and staff will not be applicable for NRI Deposits
6. Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V) of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)



AXIS BANK LTD. BARNALA ROAD HR SIRSA BRANCH

MR. RAJESH KUMAR
HOUSE NO. 499, CHAND WALI GALI,
NEAR BABA BISHAN PURI,
KAITHAL, HARYANA
136043
Customer Id: 883113648

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s) of
MR. RAJESH KUMAR, at the close of 13-10-2023 was under:

Currency	Scheme	AccountNo.	Accountname	Balance
INR	RIC	923040082134682	MR. RAJESH KUMAR	4800000.00
INR	SBEZY	918010062316249	MR. RAJESH KUMAR	1103164.51
Total (FOR INR):	5903164.51			

