

AXIS BANK LTD., PHULLANWALA BRANCH (0196), Khasra No 21 3 2 8 23 2 Sant Store Opp South End Garden Phullanwal fuel RM uchiana Punjab India ADVICE

AXIS BANK LIMITED THREEKE [PB] Upper Ground Floor, 1 - New Sundar Nagar Ferozepur Road, opp Mediways HospitalsThreeke THREEKE 142021

RECEIVED FROM MRS GURDEEP KAUR W/O BAGHEL SINGH LAKHO KE BEHRAM FIROZPUR LAKHO KE FIROZPUR Pin-152023 (198)

| ACCOUNT NUMBER | AMOUNT | INT% START DATE | MATURITY | MATURITY AMT |
|-----------------|--------------|-----------------|------------|--------------|
| | (INR) | (P.A) | DATE | (INR) |
| 922040060341630 | 30,00,000.00 | 5.75 19-04-2022 | 20-04-2023 | 31,76,756.00 |

Thirty Lakh only. Deposit Amount :

Thirty One Lakh Seventy Six Thousand Seven Hundred Fifty Six on Maturity Amount: ly.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR THREEKE [PB] BRANCH



Customer Id :938803019 PAN Number :GRSPK6808P Period of Deposit:12 month(s)/1 day(s) Mode of Operation:SELF Nomination Status:Registered Nominee Name: SUKHVEER SINGH Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.876071% 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.

https://finind.axisb.com/finbranch/arjspmorph/INFENG/tran_rpt.jsp?isPrntReqd=N

19-04-2022