

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग कार्य प्रमण्डल, मुजफ्फरपुर पूर्वी-2

पत्रांक 2168

मुज0 / दिनांक 18-09-2023

प्रेषक,

Branch Mainager,
AXIS Bank,
Maripur, Muz.

विषय :- BG/TD/FD/NSC सत्यापित करने के संबंध में।

महाशय,

उपरोक्त विषयक के संबंध में कहना है कि संवेदक Rakesh Kumar द्वारा

1.GH Guddi to Boaridih, 2. Dahila to Bhushra, 3. Benibad Gaon to Mahuara (Package No- MR-N/22-23 Muzaffarpur East-2/08 , Tender ID-123730 in Gaighat Block under MR(3054). (पथ के एकरारनामा करने हेतु निम्नलिखित BG/TD/FD/NSC समर्पित किया गया है जो इस कार्यालय के नाम से Pledges है की सत्यापित करने की कृपा की जाये ।

क्र०सं०	BG No/FD A/C No	Issue date	Expiry Date	Amount
1	FD-923040065531479	31.03.2023	31.03.2024	857500.00
2	FD-923040066230319	04.04.2023	04.04.2024	1077000.00
3	FD-923040073164311	15.05.2023	15.05.2024	1460000.00

विश्वासभाजन

कार्यपालक अभियन्ता

ग्रामीण कार्य विभाग कार्य प्रमण्डल,
मुजफ्फरपुर पूर्वी-2



Verified
27/09/2023

RAKESH KUMAR
S/O RATNESHWAR PRASAD SINGH
DAMUCHAK
MUZAFFARPUR
Pincode- 842001 Phone ,

Lien marked in
favor of
EERNW works PSU
Muz EAST-2

Joint Holder : RAKESH KUMAR

DEPOSIT ADVICE

(Non transferable / Not negotiable)

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040066230319	INR 1077000	6.75	2023-04-04	2024-04-04	INR 1151558

Deposit Amount : Rupees Ten Lakh Seventy-Seven Thousand Only
Maturity Amount : Rupees Eleven Lakh Fifty-One Thousand Five Hundred Fifty-Eight Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR, MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION, NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 12 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : ADITYA KUMAR
MATURITY INSTRUCTION : Auto Renewal Mode

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

- 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)
- 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)
- 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)
- 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/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- 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)

Premature Encashment:

- For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

Write to
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Non-Resident Customer -
www.axisbank.com/support

Toll Free
Resident Customer - 1860-419-5555/1860-500-5555
NRI Customer -
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>
www.axisbank.com/nri/

This is computer generated communication and thus require no signature

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006

DEPOSIT ADVICE

(Not transferable / Not negotiable)

RAKESH KUMAR
S/O RATNESHWAR PRASAD SINGH
DAMUCHAK
MUZAFFARPUR
Pincode- 842001 Phone .

lien marked in
favour of
E.F.R.W.D. WORK D.S.V
MVE EAST-2

Joint Holder : RAKESH KUMAR



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040073164311	INR 1460000	6.8	2023-05-15	2024-05-15	INR 1561840

Deposit Amount : Rupees Fourteen Lakh Sixty Thousand Only
Maturity Amount : Rupees Fifteen Lakh Sixty-One Thousand Eight Hundred Forty Only
Scheme Code : RIC

BRANCH NAME :
MARIPUR, MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION, NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
Pincode- 842001 Phone 06212-223737

PERIOD OF DEPOSIT : 12 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : ADITYA KUMAR
MATURITY INSTRUCTION : Auto Renewal Mode

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<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>
www.axisbank.com/nri/

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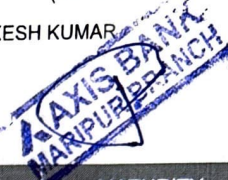
DEPOSIT ADVICE

(Not transferable / Not negotiable)

RAKESH KUMAR
S/O RATNESHWAR PRASAD SINGH
DAMUCHAK
MUZAFFARPUR
Pincode- 842001 Phone ,

Joint Holder : RAKESH KUMAR

Lien marked in
favor of
C.F.R.V.D WORKER DIV
Muz FAN -2



ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040065531479	INR 857500	6.75	2023-03-31	2024-03-31	INR 916863

Deposit Amount : Rupees Eight Lakh Fifty-Seven Thousand Five Hundred Only
Maturity Amount : Rupees Nine Lakh Sixteen Thousand Eight Hundred Sixty-Three Only
Scheme Code : RIC

BRANCH NAME :

MARIPUR, MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION, NEAR
MARIPUR OVERBRIDGE
KAZIMOHMADPUR,
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