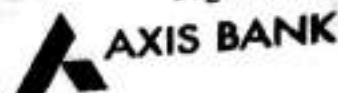


Transaction Details

Page 1 of 1



AXIS BANK Maripur BRANCH (1444)
Bhadr Prasad Gupta Memorial Foundation, Near Maripur
Overbridge, Kazimohmadpur, Muzaaffarpur Pin-842001.
CONTACT NO: 838611442
Mobile No.: 838611442

TDS FD is Pledged to
EERWS work Division muzaaffarpur
East-1 on customer request
15694



AXIS BANK LIMITED
MARIPUR [BH]

BHADR PRASAD GUPTA MEMORIAL FOUNDATION
NEAR MARIPUR OVERBRIDGE KAZIMOHMADPUR
MUZAFFARPUR 842001

RECEIVED FROM
SANTOSH KUMAR SINGH
S/O SATYADEO SINGH AT
KRISHNAPURI BHAGWANPUR
MUZAFFARPUR
Pin-842001 (1444)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
918040013681522	7,05,000.00	6.75	13-02-2018	13-02-2019	7,53,806.00

Deposit Amount : Seven Lakh Five Thousand only.

Maturity Amount: Seven Lakh Fifty Three Thousand Eight Hundred Six only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
MARIPUR, MUZAFFARPUR [BH] BRANCH
Sch. Code for Renewal: RIC
Period of Renewal: 12 month(s)
EFFECTIVE RETURN: 6.922837% p.a.

Customer Id : 851629615
PAN Number : ASNPS1710L
Period of Deposit: 12 month(s)
Mode of Operation: SELF
Nomination Status: MRS PRIYANKA SINGH

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.





AXIS BANK MARIPUR BRANCH (1444)
Bharu Pooal Gupta Memorial Foundation, Near Marpur
Overbridge, Kazi Mohamadpur, Muzaffarpur Pina 842001,
CONTACT NO :- 9621223735/9621708,
Mobile No. 92819442 DEPOSIT ADVI

This FD is Pledged to
EERWD Work Division
Muzaffarpur West



AXIS BANK LIMITED
MARIPUR, MUZAFFARPUR [BH]
BISHNU PRASAD GUPTA MEMORIAL FOUNDATION
NEAR MARIPUR OVERBRIDGE KAZIMOHAMADPUR
MUZAFFARPUR 842001

RECEIVED FROM
MR SANTOSH KUMAR SINGH
S/O SATYADEO SINGH AT
KRISHNAPURI BHAGWANPUR
MUZAFFARPUR
Pin-842001

(1444)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
920040059995660	5,00,000.00	5.15	26-11-2020	26-11-2021	5,26,252.00

Deposit Amount : Five Lakh only.

Maturity Amount: Five Lakh Twenty Six Thousand Two Hundred Fifty Two only.

Scheme Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR
MARIPUR, MUZAFFARPUR [BH] BRANCH

Customer Id : 851629615
PAN Number : ASNPS1710L
Period of Deposit: 12 month(s)
Mode of Operation: SELF
Nomination Status: Registered
Nominee Name: MRS PRIYANKA SINGH
Maturity Instruction: Autorenewal (Unlimited)

EFFECTIVE RETURN: 5.250400% 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.



1. Name of the work : Construction of Road From MR-N/19-20 Muzaffarpur West/38 in Sahebganj Block Under New Maintenance (MR).
2. No. of roads. : 06 (Six)
3. Length of the road. : 16.403 KM
4. Name of the Agency & Address : Santosh Kumar Singh,
At- Krishnapuri Colony, Bhagwanpur,
Muzaffarpur - 842003
5. Agreement No. : 270 MBD / 2020-21
6. Approval of Rate : C.E.-3, RWD, Bihar, Patna, Letter No. 7969 dt. 14.09.2020 on 15.11% below from Schedule rate.
7. Agreement value of the work:-
(a) Construction cost — — — : Rs. 3,66,61,614.00
(b) Maintenance cost — — — : Rs. 1,44,83,904.00
Rs. 5,11,45,518.00 Less 15.11% below from Schedule rate.
Rs. 4,34,21,611.00
(Rupees Four Crore Thirty Four Lakh Twenty One Thousand Six Hundred Eleven) only.
8. Earnest Money Deposit (5.00%) : **Rs. 21,71,081.00**
A.P.G. (7.25%) : **Rs. 31,48,067.00**
Rs. 53,19,148.00
Performance security (including earnest money) deposited by the Agency in the form of F.D. amounting to Rs. **53,85,000.00** The details of F.D. is as follow:-
(i) FD No. 920040036685324 Rs. 9,50,000.00 (Axis Bank, Maripur, Muz.)
(ii) FD No. 920040035034664 Rs. 80,000.00 (Axis Bank, Maripur, Muz.)
(iii) FD No. 920040055501542 Rs. 1,50,000.00 (Axis Bank, Maripur, Muz.)
(iv) FD No. 920040055072332 Rs. 10,00,000.00 (Axis Bank, Maripur, Muz.)
(v) FD No. 920040055072507 Rs. 10,00,000.00 (Axis Bank, Maripur, Muz.)
(vi) FD No. 920040055072714 Rs. 10,00,000.00 (Axis Bank, Maripur, Muz.)
(vii) FD No. 918040013681522 Rs. 7,05,000.00 (Axis Bank, Maripur, Muz.)
(viii) FD No. 920040059995660 Rs. 5,00,000.00 (Axis Bank, Maripur, Muz.)
Rs. 53,85,000.00
(Rupees Fifty Three Lakh Eighty Five Thousand only)
9. Date of work Order : 18.09.2020
10. Date of completion : 17.06.2021 (Nine Month)
11. Security Deposit : 5% (Five percent) to be deducted from the gross amount of each running Bill.
12. Defect liability period : Five years + 45 Days from the actual date of completion of the work.
13. Refund of performance security and security deposit : After five years from the actual date of completion of the work.
14. Total item of Agreement : 191 (One Hundred Ninety One) item in road.

Note:-New Maintenance Policy-2018 Rules, terms and conditions will be applicable.

Santosh K. Singh

Received
City

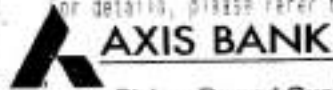
Santosh Singh 21/11/2021

Executive Engineer
R.W.D. Works Division
Muzaffarpur West

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

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



AXIS BANK
Bishnu Prasad Gupta Memorial Foundation, Near
Maripur Overbridge, Kazimohmadpur, Muzaffarpur
Patna 842001

FOR SR NO: U1901851

RECEIVED FROM

MR SANTOSH KUMAR SINGH A/C BERNI WORKS DIVISION MUZ. WEST
S/O SATYADEO SINGH AT
KRISHNAPUR BHADWANPUR
MUZAFFARPUR, BIHAR
INDIA PIN - 842001



ACCOUNT NUMBER	AMOUNT (₹)	INTEREST RATE% P.A.	START DATE	MATURITY DATE
320040035034664	80,000.00	5.80	30-05-2020	30-05-2021

Rupees Eighty Thousand only
Scheme Code: EMR/C

Customer ID : 851629615
Period of Deposit: 12 Months
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : PRIYANKA SINGH
PAN No : ASNP5171QL

MUZAFFARPUR, MUZAFFARPUR (BH)

Joint Holder Name : NA
Maturity Amount : INR 84,742.00
Amount in words : Rupees Eighty Four Thousand Seven Hundred Forty Two only

Maturity Instruction : Autorenewal(Unlimited)

Note: *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.

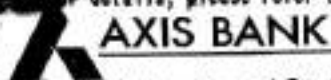
Inclusion of FD clause as below
Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.



AUTHORISED SIGNATORY

U19018590104

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



DEPOSIT RECEIPT

(Not transferable / Not negotiable)

Rishu Prasad Gupta Memorial Foundation, Near
Maripur Overbridge, Kazimohmadpur, Muzaffarpur
Patna 842001

FDR SR NO: U1901859

RECEIVED FROM



Priyanka
4/4/20

MR SANTOSH KUMAR SINGH A/C EE PMD WORKS DIVISION MUZ WEST
PO SATTYADEO SINGH AT
BANSKAPUR BAGHAPUR
MUZAFFARPUR, BIHAR
PIN - 842001

ACCOUNT NUMBER	AMOUNT (₹)	INTEREST RATE% P.A.	START DATE	MATURITY DATE
920040016885324	9,50,000.00	5.80	06-06-2020	06-06-2021

₹ Rupees Nine Lakh Fifty thousand only
Scheme Code: EANTC

Customer Id : 851629615
Period of Deposit: 12 Months
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : PRIYANKA SINGH
PAN No : ASNPS1710L

Joint Holder Name : NA

Maturity Amount : INR 10,06,310.00

Amount in words : Rupees Ten Lakh Six Thousand Three Hundred Ten only

Maturity Instruction : Auto Renewal (Unlimited)



Priyanka
4/4/20

Note: *Maturity Value is subject to TDS deduction, whenever applicable.

*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

DISCLOSURE OF FD CLAUSES BELOW

PLEASE NOTE THAT premature withdrawal will not be permissible under Fixed Deposit Plus.

AUTHORISED SIGNATORY