

DWIVEDY COLONY NEAR HEAD POST OFFICE
SIWAN Hussainganj, Bihar, India 841226

FDR SR NO: U09124926759
19124926759

RECEIVED FROM
MS. SURESH VAIBHAV INFRACON PRIVATE LIMITED A/C EXECUTIVE ENGINEER RWD WORKS DIVISION MAHARAJMANS
NEAR SANJHMITRA SCHOOL 07 BLOCK SIWAN
SHRINAGAR ROAD KANISHK VIHAR SIWAN SIWAN
SIWAN, BIHAR
INDIA PIN - 841226



ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
925040073354152	7,25,500.00	5.75	23-04-2025	23-10-2025

Depositor: Seven Lakh Twenty Five Thousand Five Hundred only
Scheme Code: EMRIC

Customer Id : XXXXX0604
Period of Deposit: 6 Months
Mode of Operation: FIRST ONLY
Nomination Status: Nomination not available

SIWAN [BH]

PAN No : XXXXX073P

Joint Holder Name : NA

Maturity Amount : INR 7,46,508.00

Amount in words : Rupees Seven Lakh Forty Six Thousand Five Hundred Eight only

Maturity Instruction : Autorenewal(Unlimited)

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



AUTHORISED SIGNATORY



AXIS BANK

DWIVEDY COLONY NEAR HEAD POST OFFICE
SIWAN Hussainganj . Bihar . India 841226

FOR SR NO:

U09124926760
19124926760

DEPOSIT RECEIPT
(Not transferable / Not negotiable)

RECEIVED FROM

MS. SHREE VAIBHAV INFRACON PRIVATE LIMITED A/C EXECUTIVE ENGINEER RMD WORKS DIVISION MAHARAJGANT
NEAR SANGMITRA SCHOOL 07 BLOCK SIWAN
SHRINAGAR ROAD KANISHK VIHAR SIWAN SIWAN
SIWAN, BIHAR
INDIA PIN - 841226



ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
925040073351823	70,42,500.00	4.75	23-04-2025	23-07-2025

Deposit Amount: Rupees Seventy Lakh Forty Two Thousand Five Hundred only
Scheme Code: EMSTD

Customer Id : XXXXX0604
Period of Deposit: 3 Months
Mode of Operation: FIRST ONLY
Nomination Status: Nomination not available

SIWAN [BH]

PAN No : XXXXX073P

Joint Holder Name : NA

Maturity Amount : INR 71,25,901.00

Amount in words : Rupees Seventy One Lakh Twenty Five Thousand Nine Hundred One only

Maturity Instruction : Auto renewal(Unlimited)

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



AUTHORISED SIGNATORY



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OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, MAHARAJGANJ

Letter No.-----576

Dated-----25/4/25

From

Executive Engineer
R.W.D Works, Division
Maharajganj,
Email. Id- ex.maharajganjrwd@gmail.com

To,

Branch Manager
Axis Bank
Dwivedy Colony Near Head Post Office
Siwan, Hissainganj, Bihar, 841226
E-mail- siwan.operationshead@axisbank.com

Subject: Regarding verification of FD


Sir,

Kindly inform the undersigned whether FD Ac No.- (photo copy attached) below is genuine or not which has been pledged to the name of the Executive Engineer R.W.D Works, Division Maharajganj.

Sl No.-	FD Ac No.-	Dated	Rs.
1)	925040073351823 ✓	23-04-2025	7042500.00 ✓
2)	925040073354152 ✓	23-04-2025	725500.00 ✓
Total			7768000.00

Name of Tenderer- Shree Vaibhav Infracon Private Limited,
B.N.- 7, Kanishkvihar,
Near Sangh Mitra School,
Post+Ps+Dist-Siwan: 841226

Yours Faithfully


Executive Engineer
R.W.D Works, Division
Maharajganj
25/4/25

