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

पत्रांक 2540 गुज0 / दिनांक 23.09.24

सेवा में,

Branch Manager,
AXIS Bank, Tower Chowk,
Muzaffarpur.

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

महाशय,

उपरोक्त विषयक के संबंध में कहना है कि संवेदक Rajnish Kumar द्वारा 1. Kapil Prasad ke ghar to Siyacharan Prasad ke ghar tak, 2. L071-Jagarnathpur T01 To Baluaha Tola (VR53), 3. Manjhouli Katra Path To Baliya (MR-N/23-24 Muzaffarpur East-2/03), Tender ID-130363 in .... 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 ।

S. No	BG No/FD A/C No	Issue date	Expiry Date	Amount
1	FD- 924040093132647	06.09.2024	06.02.2026	276600.00
2	FD- 924040095269374	18.09.2024	18.12.2025	475700.00
3	FD- 924040093132935	06.09.2024	06.02.2026	1127300.00
4	FD- 924040095410446	19.09.2024	19.12.2025	567800.00
5	FD- 924040095411148	19.09.2024	19.12.2025	546300.00

विश्वासभाजन
23.9.24
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग कार्य प्रमण्डल,
मुजफ्फरपुर पूर्वी–2
23/9/24

Verified

AXIS BANK LTD. Tower Chowk

AXIS BANK

(4485)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

Joint Holder : Not Applicable

RAJNISH KUMAR
S/O: VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone:, +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
* 924040093132647	INR 276600	7.2	06-09-2024	06-02-2026	INR 306105

Deposit Amount : Rupees Two Lakh Seventy-Six Thousand Six Hundred Only
Maturity Amount : Rupees Three Lakh Six Thousand One Hundred Five Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST
FLOOR,SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
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

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/winding up/ 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)

Premature Encashment:

a. 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 .

b. 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.

c. 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	Toll Free
Resident Customer - www.axisbank.com/support Non-Resident Customer - www.axisbank.com/support	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/

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AXIS BANK

(4485)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

RAJNISH KUMAR
S/O VISHWANATH SINGH,SAR GANESH DUTT NAGAR ROAD NO -4 BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91(9934631508

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (% P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040095269374	INR 475700	7.25	18-09-2024	18-12-2025	INR 520402

Deposit Amount : Rupees Four Lakh Seventy-Five Thousand Seven Hundred Only
Maturity Amount : Rupees Five Lakh Twenty Thousand Four Hundred Two Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST FLOOR,SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 15 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
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:

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AXIS BANK

(4485)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

Joint Holder : Not Applicable

RAJNISH KUMAR
S/O VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (% P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040093132935	INR 1127300	7.2	06-09-2024	06-02-2026	INR 1247549

Deposit Amount : Rupees Eleven Lakh Twenty-Seven Thousand Three Hundred Only
Maturity Amount : Rupees Twelve Lakh Forty-Seven Thousand Five Hundred Forty-Nine Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST
FLOOR SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
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

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AXIS BANK

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works division muz
East-2

DEPOSIT ADVICE
(Not transferable / Not negotiable)

Joint Holder : Not Applicable

RAJNISH KUMAR
S/O VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040095410446	INR 567800	7.25	19-09-2024	19-12-2025	INR 621156

Deposit Amount : Rupees Five Lakh Sixty-Seven Thousand Eight Hundred Only
Maturity Amount : Rupees Six Lakh Twenty-One Thousand One Hundred Fifty-Six Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST
FLOOR,SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 15 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
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:

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AXIS BANK

Pledged to EERLOD Works Division Muz East-2

(4485)

DEPOSIT ADVICE

*(Not transferable / Not negotiable)

RAJNISH KUMAR
S/O VISHWANATH SINGH,SAR GANESH DUTT NAGAR
ROAD NO -4,BHAGWANPUR,BHAGWANPUR,MUSAHRI
MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040095411148	INR 546300	7.25	19-09-2024	19-12-2025	INR 597636

Deposit Amount : Rupees Five Lakh Forty-Six Thousand Three Hundred Only
Maturity Amount : Rupees Five Lakh Ninety-Seven Thousand Six Hundred Thirty-Six Only
Scheme Code : RIC

BRANCH NAME :
TOWER CHOWK MUZA BH
HOLDING NO 328 252 AT GROUND FIRST
FLOOR,SARIYAGANJ TOWER CHOWK
SARIAGANJ MUZAFFARPUR,
Pincode- 842001 Phone

PERIOD OF DEPOSIT : 15 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : SONI KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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