1.	Name of the work	:	MR-N/23-24 Muzaffarpur East-1/10 (1.Improvement of Saghari Primary School to Dighra N.H.-28 Via Dighra Rly. Gumti road. 2.Manik Harikesh Binda PMGSY Path ke Naruli Kalyan ke Shivram Singh ke Ghar to Narauli Sen 3. Narauli chuwk - Dumri path 4. Susta panchyat ke gram bhikhanpura utri tola NH-77 mukhya sadak mohan singh ke ghar se braham asthan tak jane wali sadak me mising link se nirman 5. Dr. Suresh Sharma House To Birendra Singh House In Sarganesh Dat Colony 6. Dumri Mahendra Singh ke makan se Dube tola tak 7. Improvement of road from Mishra Jee, Pethiya to Dharampur Primary School Via Chousima Primary School. 8.L025-Sh 102 Houase of Ramesh Thakur to Patahi Jagarnath (VR48) 9.L070-Chakahlad Gumti to Mahamad Sattar Saheb ke ghar hote hue Raghunathpur (VR52) 10. Madapur Shiv Maindir Main Road to Madapur Mahadalit Basti via Alpshankhayk Tola Hote 11.Prabhatnagar Road No. 2 At Sakaldev Thakur House To Prabhat Nagar Road No. 3 At Shankar Upadhyay Hou(Rescind work) 12.Rewa Road fardo gola chowk se Ram Sewak Ram ke ghar tak 13.Patahi Hari Patahi Roof Krishnakant Thakur ke Ghar to Shyamlal Paswan (Pathi hari) ke Ghar Tak) Under 3054 MR(NMP 2018).
2.	No. of roads.	:	13
3.	Length of the road.	:	16.32KM
4.	Name of the Agency & Address	:	Rajnish Kumar, Village - Gahilo, Post - Jaitpur, P.S. - Saraiya, Distt. - Muzaffarpur,
5.	Agreement No.	:	21/MBD/24-25
6.	Approval of Rate	:	E.N.C, RWD, Bihar Patna, letter No. 1518 enc. dt. 16.10.2024 on 15.51% below from Schedule rate.
7.	Agreement value of the work:-		
	(a) Construction cost ———	:	Rs. 7,36,90,852.00
	(b) Maintenance cost———	:	Rs. 1,25,12,472.00
			Rs. 8,62,03,324.00 Less 15.51% below from Schedule rate. Rs. 7,28,32,772.00 (Rupees Seven Crore Twenty Eight Lakh Thirty Two Thousand Seven Hundred Seventy Two Only).

रजनीश कुमार

8.	EMD (5%)	:	Rs. 36,42,000.00
	APG (15.25%)	:	Rs. 58,27,500.00
			Rs. 94,69,500.00

Performance security (including earnest money) deposited by the Agency in the form of FD amounting to Rs. 94,69,639.00 The details of FD is as follow:–

(i)	Axis Bank, Muz.	A/c No. 921040051484116	Rs.187505.00
(ii)	Axis Bank, Muz.	A/c No. 924040066570436	Rs. 883000.00
(iii)	Axis Bank, Muz.	A/c No. 923040081491777	Rs. 1224758.00
(iv)	Axis Bank, Muz.	A/c No. 921040057153047	Rs. 194441.00
(v)	Axis Bank, Muz.	A/c No. 921040051939054	Rs. 184003.00
(vi)	Axis Bank, Muz.	A/c No. 919040009022534	Rs. 309772.00
(vii)	Axis Bank, Muz.	A/c No. 924040066571565	Rs. 959500.00
(viii)	Axis Bank, Muz.	A/c No. 924040103592463	Rs. 1920000.00
(ix)	Axis Bank, Muz.	A/c No. 923040081491654	Rs. 1872134.00
(x)	Axis Bank, Muz.	A/c No. 921040072880326	Rs. 383936/- ~~[illegible]~~ 146952/-
(xi)	Axis Bank, Muz.	A/c No. 922040054002000	Rs. ~~138165.00~~
(xii)	Axis Bank, Muz.	A/c No. 921040051484226	Rs. 187502.00
(xiii)	Axis Bank, Muz.	A/c No. 922040051693647	Rs. 667044.00
			Rs. 9469639.00

(Rupees Ninty Four Lakh Sixty Nine Thousand Six Hundred Thirty Nine Only)

9.	Date of work Order	:	12.11.24
10.	Date of completion	:	11.08.25 (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 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	:	227 item in 13 roads.
15.	A.A.	:	933.81 Lakh, Vide letter No. 6115 dt. 04.12.2023

Note:–M.B.D. Rules, terms and conditions will be applicable.

12/11/24

Executive Engineer
R.W.D. Works Division
Muzaffarpur East-1
12.11.24

प्रतिमिश्र कुमार

Scanned with CamScanner

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी–1

पत्रांक:– 2741 अनु०

मुज. / दिनांक:– 11/11/24

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी–1

सेवा में,

शाखा प्रबंधक
Axis Bank
मुजफ्फरपुर

विषय : FD सत्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Rajnish Kumar द्वारा आपके शाखा से निर्गत निम्नलिखित FD एकरारनामा करने हेतु दिया गया है। जिसकी विवरणी निम्न प्रकार है:–

(i)	A/c No. 921040051484116	Rs.187505.00
(ii)	A/c No. 924040066570436	Rs. 883000.00
(iii)	A/c No. 923040081491777	Rs. 1224758.00
(iv)	A/c No. 921040057153047	Rs. 194441.00
(v)	A/c No. 921040051939054	Rs. 184003.00
(vi)	A/c No. 919040009022534	Rs. 309772.00
(vii)	A/c No. 924040066571565	Rs. 959500.00
(viii)	A/c No. 924040103592463	Rs. 1920000.00
(ix)	A/c No. 923040081491654	Rs. 1872134.00
(x)	A/c No. 921040072880326	Rs. ~~744815~~.00 787976/-
(xi)	A/c No. 922040054002000	Rs. ~~138165~~.00 146752/-
(xii)	A/c No. 921040051484226	Rs. 187502.00
(xiii)	A/c No. 922040051693647	Rs. 667044.00

अतः अनुरोध है कि उक्त FD एवं प्रतिज्ञिप्त का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये। जिसके सत्यापन हेतु श्री तरूण कुमार, कनीय अभियंता, कार्य प्रशाखा मुशहरी को प्राधिकृत किया जाता है।

~~अनुलग्नक : यथोक्त~~

विश्वासभाजन

11/11/24

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल,
मुजफ्फरपुर पूर्वी–1

Verified all
fd.

AXIS BANK

Pledged to E E RWD Works Division
MUZ EAST - 1

(1444)

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
921040051484116	INR 187505	6.7	05-01-2024	05-01-2025	INR 200387

Deposit Amount : Rupees One Lakh Eighty-Seven Thousand Five Hundred Five Only
Maturity Amount : Rupees Two Lakh Three Hundred Eighty-Seven 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 : MRS SONY 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

ged to EE RWD Works DIVISION
MUZ EAST - 1

(1444)

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()9934631506

AXIS BANK LTD. MARIPUR BRANCH

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040066570436	INR 883000	6.7	10-04-2024	11-04-2025	INR 943837

Deposit Amount : Rupees Eight Lakh Eighty-Three Thousand Only
Maturity Amount : Rupees Nine Lakh Forty-Three Thousand Eight Hundred Thirty-Seven 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) 1 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY 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

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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)

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

AXIS BANK

ed to EE RWD Works Division
MUZ EAST - 1

(1444)

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
923040081491777	INR 1224758	6.7	10-07-2024	10-07-2025	INR 1308902

Deposit Amount : Rupees Twelve Lakh Twenty-Four Thousand Seven Hundred Fifty-Eight Only
Maturity Amount : Rupees Thirteen Lakh Eight Thousand Nine Hundred Two 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 : MRS SONY 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

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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
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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)

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AXIS BANK

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(1444)

DEPOSIT ADVICE

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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
921040057153047	INR 194441	6.7	20-03-2024	20-03-2025	INR 207800

Deposit Amount : Rupees One Lakh Ninety-Four Thousand Four Hundred Forty-One Only
Maturity Amount : Rupees Two Lakh Seven Thousand Eight Hundred 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 : SONY 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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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 .
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AXIS BANK

d to EE RWD Works Division
MUZ EAST - 1

(1444)

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
921040051939054	INR 184003	6.7	11-01-2024	11-01-2025	INR 196644

Deposit Amount : Rupees One Lakh Eighty-Four Thousand Three Only
Maturity Amount : Rupees One Lakh Ninety-Six Thousand Six Hundred Forty-Four 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 : MRS SONY 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

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Premature Encashment:

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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.

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AXIS BANK

1 to EE RWD Works Division
MUZ East - 1

(1444)

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
919040009022534	INR 309772	6.7	31-01-2024	31-01-2025	INR 331054

Deposit Amount	: Rupees Three Lakh Nine Thousand Seven Hundred Seventy-Two Only
Maturity Amount	: Rupees Three Lakh Thirty-One Thousand Fifty-Four 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 : MRS SONY 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

(1444)

DEPOSIT ADVICE

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ed to EE RWD Works DIVISION
MUZ EAST 1

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
924040066571565	INR 959500	6.7	10-04-2024	11-04-2025	INR 1025608

Deposit Amount : Rupees Nine Lakh Fifty-Nine Thousand Five Hundred Only
Maturity Amount : Rupees Ten Lakh Twenty-Five Thousand Six Hundred 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) 1 day(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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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
924040103592463	INR 1920000	7.25	01-11-2024	01-04-2026	INR 2125038

Deposit Amount : Rupees Nineteen Lakh Twenty Thousand Only
Maturity Amount : Rupees Twenty-One Lakh Twenty-Five Thousand Thirty-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 : 17 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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AXIS BANK

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MUZAFFARPUR
Pincode- 842001 Phone , +91()9934631508

Joint Holder : Not Applicable

AXIS BANK LTD. MARIPUR BRANCH

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040081491654	INR 1872134	6.7	10-07-2024	10-07-2025	INR 2000754

Deposit Amount : Rupees Eighteen Lakh Seventy-Two Thousand One Hundred Thirty-Four Only
Maturity Amount : Rupees Twenty Lakh Seven Hundred Fifty-Four 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 : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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S/O VISHWANATH SINGH, SAR GANESH DUTT NAGAR, ROAD NO -4 BHAGWANPUR, BHAGWANPUR, MUZAFFARPUR
Pincode- 842001 Phone ,

Joint Holder : RAJNISH KUMAR

AXIS BANK LTD MARIPUR BRANCH

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040072880326	INR 741815	6.75	2023-09-14	2024-09-14	INR 793092

Deposit Amount : Rupees Seven Lakh Forty-One Thousand Eight Hundred Fifteen Only
Maturity Amount : Rupees Seven Lakh Ninety-Three Thousand Ninety-Two 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 : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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

AXIS BANK

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(1444)

DEPOSIT ADVICE

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RAJNISH KUMAR
S/O VISHWANATH SINGH, SAR GANESH DUTT NAGAR, ROAD NO -4 BHAGWANPUR, BHAGWANPUR,
MUZAFFARPUR
Pincode- 842001 Phone .

Joint Holder : RAJNISH KUMAR

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040054002000	INR 138165	6.75	2023-02-01	2024-02-01	INR 147705

Deposit Amount : Rupees One Lakh Thirty-Eight Thousand One Hundred Sixty-Five Only
Maturity Amount : Rupees One Lakh Forty-Seven Thousand Seven Hundred Five 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 : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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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

Pleged to EE RWD Works Division Muzaffarpur East 1

(1444)

DEPOSIT ADVICE

(Not transferable / Not negotiable)

RAJNISH KUMAR
S/O VISHWANATH SINGH, SAR GANESH DUTT NAGAR, ROAD NO -4 BHAGWANPUR, BHAGWANPUR, MUZAFFARPUR
Pincode- 842001 Phone .

Holder : RAJNISH KUMAR

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040051484226	INR 187502	6.7	2024-01-05	2025-01-05	INR 200384

Deposit Amount : Rupees One Lakh Eighty-Seven Thousand Five Hundred Two Only
Maturity Amount : Rupees Two Lakh Three Hundred Eighty-Four 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 : MRS SONY 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 .
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AXIS BANK

(1444)

Pleged to ECRWD Works Division Mozaffarpur East-1

DEPOSIT ADVICE

(Not transferable / Not negotiable)

Joint Holder : RAJNISH KUMAR

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

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
922040051693647	INR 667044	6.7	2024-01-06	2025-01-06	INR 712871

Deposit Amount : Rupees Six Lakh Sixty-Seven Thousand Forty-Four Only
Maturity Amount : Rupees Seven Lakh Twelve Thousand Eight Hundred Seventy-One 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 : MRS SONY KUMARI
MATURITY INSTRUCTION : Auto Renewal Mode

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