

[illegible]

मुवा/दिनांक: 17-02-2020

रौद्रा रौद्र

Figure:

उपरोक्त विषयक के संबंध में कहना है कि संवेदक अज्ञान का कारण स्मृति प्रमोदश्रुति

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की जाये

वैद्यना को लाश

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S.S. NO. 137

Y. LTD.

John F. Kennedy

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१५/०७/२० मुजाफ्फरपुर पृष्ठी-२

Sub:-Regarding Verification of FD pledged in tender(id-76552

Dear Sir,

This is in reference to your verification letter no. 336 dated 17-02-2020 received at our branch, we hereby confirm that FD no. 916040015147271 for amount Rs. 2,20,000.00 pertains to Mr. Rajnish Kumar is live in system & its validity is upto 14/03/2021. But due to some technical reason FD was not pledged in our system although pledge remarks was affixed on FD paper. We have now marked pledge against the department(EERWD Works division , East 2)

So, request you to please consider the mistake done by branch. FD is now pledged against the department.

Regards,

For, Axis Bank Ltd

Authorised Signatory



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Maripur: Bishnu Prasad Gupta Memorial Foundation, Near Maripur Overbridge, Kazimihnadpur
Muzaffarpur Patna 842001

Registered Address: "Trishul", 3rd Floor, Opp. Samartheshwar Temple, Near Law Garden,
Elisbichar, Ahmedabad - 380006. Telephone No.: 079-264049322 Fax No.: 079-26409321
E-mail: L65110G@1973PLC@2020769 Website: www.sadbhank.com

Signature of Tenderer with: seal



AXIS BANK

pledge to "

Executive Engineer Rural Works Division
Muzaffarpur - East - 2."Page 1 of 1
AXIS BANK

Shri Pradi Gupta Memorial Foundation, Near Manpur
Muzaffarpur, Pin 842001.
C/NR/1444 - Tel No 0822223353/94738
Mobile No 998113442 DEPOSIT ADVT.

AXIS BANK LIMITED
BRAHAMAPURA, MU MUZA BH
BRAHAMAPURA MAIN ROAD
MUZAFFARPUR 842003

RECEIVED FROM
RAJANISH KUMAR
C/O VISHWANATH SINGH AT SIR
GANESH DUTT NAGAR RD NO 4 BHAG
MUZAFFARPUR
Pin-842001
(1444)

ACCOUNT NUMBER	AMOUNT (INR)	INT% (P.A)	START DATE	MATURITY DATE	MATURITY AMT (INR)
916040015147271	2,20,000.00	7.50	14-03-2016	14-03-2021	3,18,989.00

Deposit Amount : Two Lakh Twenty Thousand only.

Maturity Amount: Three Lakh Eighteen Thousand Nine Hundred Eighty Nine only.

Schema Code : RIC - TERM DEPOSIT - RIC

LODGED WITH OUR Customer Id : 838304431
MARIPUR, MUZAFFARPUR [BH] BRANCH PAN Number : CKLPK9253N
Period of Deposit: 60 month(s)
Mode of Operation: SELF
Nomination Status: SONI KUMARI

EFFECTIVE RETURN: 8.999000% p.a.

NOTE: This advise should be preserved

- > 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 th have been overdue beyond fourteen days.
- > This is a computer generated statement hence do not require the signature.

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.



7936

U19019900104

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**

RECEIVED FROM

FDR SR NO:

U1901990

MR RAJNISH KUMAR A/C EE RWD WORKS DIVISION MUZ E **AST-2**
C/O VISHWANATH SINGH AT SIR
GANESH DUTT NAGAR RD NO 4 BHAG
MUZAFFARPUR, BIHAR
INDIA PIN - 842001

Chaudhary

ACCOUNT NUMBER	AMOUNT(₹)	INTEREST RATE% P.A.	START DATE	MATURITY DATE
920040011789519	3,65,000.00	6.40	14-02-2020	14-02-2021

Rupees Three Lakh Sixty Five Thousand only
Scheme Code: EMRIC

Customer Id : 838304431
Period of Deposit: 12 Months
Mode of Operation: SELF
Nomination Status: Nomination Registered
Nominee Name : SONI KUMARI
PAN No : CKLPK9253N

MARIPUR, MUZAFFARPUR [BH]

Joint Holder Name : NA

Maturity Amount : INR 3,88,927.00

Amount in words : Rupees Three Lakh Eighty Eight Thousand Nine Hundred Twenty Seven 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.

Chaudhary

AUTHORISED SIGNATORY