

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, मधेपुरा।

पत्रांक 2614 /

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, मधेपुरा।

सेवा में,

शाखा प्रबंधक/ डाकपाल

कैनारा बैंक

मधेपुरा

मधेपुरा, दिनांक 09.09.2022

मधेपुरा, दिनांक 09.09.2022

विषय:- बैंक डिपोजिट B.G/N.S.C/F.D/T.D सत्यापन करने के संबंध में।

संवेदक का नाम :- श्री/श्रीमति

Mr. Anuradh Sarwati Cof, maddhapura

महाशय,

उपर्युक्त विषयक के संबंध में कहना है कि निम्नलिखित बैंक डिपोजिट B.G/N.S.C/F.D/T.D
अधोहस्ताक्षरी के नाम से प्रतिज्ञात है अथवा नहीं से संबंधित सत्यापन कर इस प्रमंडलीय कार्यालय को

Email Id-eerwdmadhepura@gmail.com पर अविलम्ब भेजा जाय।

क्र० सं०	B.G/N.S.C/F.D/T.D	दिनांक	राशि
01.	334640/00452	28.4.22	11,00,000=
02.	130012316720/1	9.9.22	4,00,000=
03.	130012316720/3	9.7.22	400,000=
04.	130012316720/2	9.9.22	400,000=
05.	130012316720/4	9.7.22	4,50,000=

All the above details
are correct
our record



विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल
मधेपुरा।

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

CANARA 666 - FD GEN MON INT

Received From

1. Ms. ANIRUDEH SARASWATI CONSTRUCTION

2.

3.

AT AZAD NAGAR

SARASWATI SADAN

WARD NO 09

MADHEPURA

the sum of (in words) RUPEES FOUR LAKH TWENTY FIVE
THOUSAND ONLY

Condition of Repayment:

Branch : MADHEPURA-3346

Date of Deposit : 09/09/2022

Customer ID : 101515701

Account No : 130012316720/4

D.O.B (if minor) :

Nomination
Regd : NO

Nominee ID :

Nominee :

Annualised
Interest Yield : N.A

Pledge to EERW works
Division Madhepura
9/9/2022

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/09/2022	INR 4,25,000.00	666 Days	6.00%	INR 46,532.00	06/07/2024	INR 4,25,000.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor


For Canara Bank
Authorized Signatory

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No.KN 160371

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

CANARA 666 - FD GEN MON INT

Received From
1. M. ANIRUDH SARASWATI CONSTRUCTION

2.
3.
AT AZAD NAGAR
SARASWATI SADAN
WARD NO 09
MADHEPURA

the sum of (in words) RUPEES FOUR LAKH ONLY

Condition of Repayment:

Branch : MADHEPURA-3346
Date of Deposit : 09/09/2022
Customer ID : 101515701
Account No : 130012316720/2
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : N.A

Pledge to EERWD
Mortgage Division
MADHEPURA
9/9/2022

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/09/2022	INR4,00,000.00	666 Days	6.00%	INR43,790.00	06/07/2024	INR4,00,000.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor


For Canara Bank
Authorized Signatory

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

CANARA 666 - FD GEN MON INT

Received From
1. Ms. ANIRUDH SARASWATI CONSTRUCTION
2.
3.
AT AZAD NAGAR
SARASWATI SADAN
WARD NO 09
MADHEPURA

Branch : MADHEPURA-3346
Date of Deposit : 09/09/2022
Customer ID : 101515701
Account No : 130012316720/3
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : N.A

the sum of (in words) RUPEES FOUR LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/09/2022	INR 4,00,000.00	666 Days	6.00%	INR 43,790.00	06/07/2024	INR 4,00,000.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
The FCNR deposits will be automatically renewed only once.
Please see on reverse for important information.

Prepared By

Supervisor


For Canara Bank
Authorized Signatory

केनरा बैंक  Canara Bank

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No.KN 160370

जमा रसीद
Deposit Receipt

CANARA 666 - FD GEN MON INT

Received From
1. Ms. ANIRUDH SARASWATI CONSTRUCTION
2.
3.
AT AZAD NAGAR
SARASWATI SADAN
WARD NO 09
MADHEPURA

Branch : MADHEPURA-3346
Date of Deposit : 09/09/2022
Customer ID : 101515701
Account No : 130012316720/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield : N.A.

Pledge to FFRWD-Work
Dividends Madhepura
9/9/2022

the sum of (in words) RUPEES FOUR LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/09/2022	INR4,00,000.00	666 Days	6.00%	INR43,790.00	06/07/2024	INR4,00,000.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor

Authorised Signatory

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Ms. ANIRUDH SARASWATI CO
2.
3.
AT AZAD NAGAR
SARASWATI SADAN
WARD NO 09
MADHEPURA
the sum of (in words) RUPEES ELEVEN LAKH ONLY

Branch : MADHEPURA-3346
Date of Deposit : 29/04/2022
Customer ID : 101515701
Account No : 3346401001452/3
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 6.28%

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/04/2022	INR 11,00,000.00	60 Months 0 Days	5.50%	INR 3,45,474.00	29/04/2027	INR 14,45,474.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time.
The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

