

**कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, छपरा-2**

पत्रांक 932

छपरा/दिनांक 13.7.23

सेवा में,

पोस्ट मास्टर/शाखा प्रबंधक,

Canara Bank, Ramkumathpur, Chapra

विषय:- पासबुक/एन0एस0सी0/के0बी0पी0/बैंक गारंटी सत्यापन के संबंध में।

महाशय,

निम्नलिखित पासबुक/एन0एस0सी0/के0बी0पी0/बैंक गारंटी अग्रधन के रूप में

श्री Rajeshwar Singh

के द्वारा अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित किया गया है, जिसका सत्यापन करने की कृपा की जाय एवं लौटी डाक से सत्यापन प्रतिवेदन भेजने का कष्ट किया जाय।

अग्रधन की विवरणी निम्न प्रकार है :-

क्र0	पासबुक/एन0एस0सी0/ के0बी0पी0/बैंक गारंटी	निर्गमन की तिथि	निबंधन संख्या	प्रतिज्ञित कराये जाने की तिथि	राशि
				13/7/23	Rs - 25,000.00
01	14010585319411	13/7/23	-	13/7/23	Rs - 4,00,000.00
02	14010585370311	13/7/23	-	13/7/23	Rs - 2
03	14010585319411	13/7/23	-	13/7/23	Rs - 3,60,000.00
04	14010585359411	13/7/23	-	13/7/23	Rs - 2,30,000.00
05	14010585293211	13/7/23	-	13/7/23	Rs - 3,65,000.00
06	14010585331511	13/7/23	-		
Total					Rs 13,80,000.00

Verified

[Signature]
13/7/23

[Signature]

[Signature]
13/7/23
Executive Engineer
R.W.D. Works Division
Chapra-2

विश्वासभाजन
[Signature]
13/07/23
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, छपरा-2



Canara Bank

Prepared By

Supervisor
डी. पी. कूट
D. P. CODE :

Authorised Signatory

कर्मक

Sl. No. 2020 NB

150612

प्रधान कार्यालय, 112, जे. सी. रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT SENIOR CITIZEN

Received From

1. MIRAJESHWAR SINGH

2.

3.

SUKRAMAYODHYA SINGH

JAGDAM COLLEGE KESAMNE

DAHIYAWA TOLA CHAPRA

SARAN

the sum of (in words) RUPEES THREE LAKH SIXTY THOUSAND ONLY

Condition of Repayment

Branch : CHAPRA RAMILE-5749

Date of Deposit : 13/07/2023

Customer ID : 101359118

Account No : 140105853594 / 1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 574900005776

Nominee : INDRAWATTI DEVI

Annualised Interest Yield : 8.58%

Renewals :

Pledge

"EE, RWD,

Workeg Hn., "

Chafoc - 2"

12/07/2023

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/07/2023	NR 3,60,000.00	60 Months 0 Days	7.20%	NR 1,54,350.00	13/07/2028	NR 5,14,350.00

The total interest payable and maturity amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time. For important information on domestic deposits, please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank



Canara Bank

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT SENIOR CITIZEN

Received From	Branch : CHAPRA RAMILE-5749
1. MR. RAJESHWAR SINGH	Date of Deposit : 13/07/2023
2	Customer ID : 101359118
3	Account No : 14010585293211
SONKAMLA ODHYA SINGH	D.O.B (if minor) :
JAGDAMULLU EAJEESAMNE	Nomination : YES
DAHIYAWA JOLA CHAPRA	Regd :
MAREN	Nominee ID : 5749000005776
	Nominee : INDRAWATI DEVI
	Annualised Interest Yield : 8.58%
	Remarks :

the sum of (in words) RUPEES TWO LAKH THIRTY THOUSAND ONLY

Condition of Payment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/07/2023	INR 250,000.00	60 Months 0 Days	7.20%	INR 98,614.00	13/07/2028	INR 2,28,614.00

The total interest payable and maturity amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time. For important information on domestic deposits, for important information on NRE FCNR BPC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank



Canara Bank

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D. P. CODE :

ಕ್ರಮಿಕ
SI. No. 2020 NB

150608

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ, 112, ಜೆ.ಸಿ.ರೋಡ್, ಬೆಂಗಳೂರು

HEAD OFFICE, 112, J.C. ROAD, BANGALORE

ಜಮಾ ರಸೀದಿ

Deposit Receipt

KAMADIHENU DEPOSIT SENIOR CITIZEN

Received From		Branch : CHAPRA RAMILE-5740	
1. MIRAJEESHVAR SINGH		Date of Deposit : 13/07/2023	
2.		Customer ID : 101359118	
3.		Account No : 140105853184 / 1	
SUDRAMANU DHYAN SINGH		DOB (if minor) :	
JAGDAM COLLEGE NE SAMNE		Nomination : YES	
DAHIYAWATOLA CHAPRA		Regd :	
SARAN		Nominee ID : 574900005776	
the sum of (in words) RUPEES TWENTY FIVE THOUSAND		Nominee : INDRAMATI DEVI	
ONLY		Annualised Interest Yield : 7.72%	
Condition of Repayment		Remarks :	

Pledge
"EE, RWD,
Worles Hvi,
Chafra - 2"



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/07/2023	NR25,000.00	12 Months 0 Days	7.50%	NR1,930.00	13/07/2024	NR26,930.00

The total interest payable and maturity amount (part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FNR25,000.00) deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank

[Signature]

ಪ್ರಸ್ತುತ ಕಾರ್ಯಾಲಯ, 112, ಜೆ.ಸಿ.ರೋಡ್, ಬೆಂಗಳೂರು
 HEAD OFFICE : 112, J.C. ROAD, BANGALORE

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 Deposit Receipt

150610

KAMATHENDU DEPOSIT SENIOR CITIZEN

Received From 1. MR. RAJESHVAR SINGH 2. 3. S. K. RAMANUJODHAYA SINGH JAGDAM COLLEGE KE SAMNE DASHIYAWATAOLA CHAPRA SAKEN		Branch : CHAPRA RAMI E-5749 Date of Deposit : 13/07/2023 Customer ID : 101359118 Account No : 140105853703/1 D.O.B (if minor) : Nomination : YES Regd : Nominee ID : 574900005776 Nominee : INDRAMATI DEVI Annualised Interest Yield : 8.58% Remarks :	
the sum of (in words) RUPEES FOUR LAKH ONLY Concomitant of Payment:		11EE, RMD, 100619 div, Chapra-2, 15/08/2023	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/07/2023	NR 4,00,000.00	60 Months 0 Days	7.20%	NR 1,71,501.00	13/07/2028	NR 5,71,501.00

The total interest payable and maturity amount upon withdrawal mentioned herein are subject to TDS, as applicable from time to time. The interest will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE FCNR(RF) Deposits, please visit our corporate website www.canarabank.com

For Canara Bank



Canara Bank

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT SENIOR CITIZEN

Received From

1. MR. RAJESHWAR SINGH

2.

3. SUGRAMA YODHYA SENGH

JAGDAM COLLEGE KE SANANE

DAHIAWATA TOLA, CHAPRA

SARAN

(the sum of (in words) RUPEES THREE LAKH SIXTY FIVE
THOUSAND ONLY

Condition of Repayment

Branch : CHAPRA RAMI 55746

Date of Deposit : 13/07/2023

Customer ID : 101359118

Account No : 140105853375 / 1

P.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 574900005776

Nominee : INDIRAWATI DEVI

Annualised

Interest Yield : 8.57%

Remarks :

Pledge

"EE, RWD,

Worley Hiv.,

Chapra - 2"

(Signature)
13/07/2023

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/07/2023	INR 3,65,000.00	60 Months 0 Days	7.20%	INR 1,56,492.00	13/07/2028	INR 5,21,492.00

The total interest payable and maturity amount part withdrawal mentioned herein are subject to TDS, as applicable in force for FD deposits. Deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For more information visit www.nri.fc.nrb.org on NRI FC NRE FC Deposits, please visit our corporate website www.canarabank.com

(Signature)

For Canara Bank

Authorised Signatory

क्रमांक

----- NIB

Authorised Signatory

क्रमांक

SI. No. 2020 NB

150611

Supervisor

डी. पी. कूट

Supervisor

डी. पी. कूट

D. P. CODE :