

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

CANARA 666 - ~~RDH~~ ~~CHENNAI~~ ~~RAJ~~

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

Deposit Receipt

Received From

1. Mrs. REENA KUMARI

2.

3.

WORRAJ BHUSHANKUMAR

VILL KHABRA URF KIRATPUR GURDAS

KILABRA

MUZAFFARPUR

the sum of (in words) RUPEES FIVE LAKH ONES

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/11/2022	INR5,00,000.00	666 Days	7.00%	INR67,512.00	11/09/2024	INR5,67,512.00

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



Branch : TCDIVN-MUZFR-17493

Date of Deposit : 15/11/2022

Customer ID : 256048826

Account No : 140067811110/2

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 1749300002046

Nominee : BRAJ BHUSHANKUMAR

Annualised Interest Yield : 7.42%

Prepared By

कृते केनरा बैंक / For Canara Bank

केनरा बैंक / CANARA BANK

सहायक प्रबन्धक / Assistant Manager दीर्घा मुजफ्फरपुर शाखा, मुजफ्फरपुर
टी.सी.ओ. रामदास नगर, मुजफ्फरपुर
Ramdayalu Nagar, Muzaffarpur

प्रबन्धक / Assistant Manager दीर्घा मुजफ्फरपुर शाखा, मुजफ्फरपुर
Muzaffarpur Branch Muzaffarpur

313044

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

जमा रसीद
CANARA 444-KDR GENERAL
Deposit Receipt

Received From
1. Mrs. REENA KUMARI
2.
3.
W O BRAJ BHUSHAN KUMAR
VILL KHABRA URF KIRATPUR GURDAS
KHABRA
MUZAFFARPUR

PLEDGE TO
12B RWD WORK
D.V. MZP, EAST-1



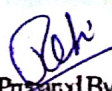
Branch : TCDIVN-MUZFR-17493
Date of Deposit : 15/07/2023
Customer ID : 256048826
Account No : 140079615418/9
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 1749300002418
Nominee : BRAJ BHUSHAN KUMAR
Annualised Interest Yield : 7.55%
Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE.

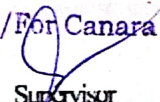
the sum of (in words) RUPEES THREE LAKH FORTY
THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/07/2023	INR3,40,000.00	444 Days	7.25%	INR31,060.00	01/10/2024	INR3,71,060.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE 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

केनरा बैंक / For Canara Bank
Prepared By  सहायक प्रबन्धक / Asst. Manager
डी०सी०डी० रामदायलु नगर, मुजफ्फरपुर
C.D. Ramdayalu Nagar, Muzaffarpur

Supervisor  प्रबन्धक / Supervisor
डी०सी०डी० मुजफ्फरपुर शाखा, मुजफ्फरपुर 842001
C.D. Muzaffarpur Branch Muzaffarpur 842001

For Canara Bank
844723
प्रबन्धक / प्रबन्धक
Manager / Senior Manager

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

जमा रसीद

Deposit Receipt GENERAL

Received From
1. Mrs. REENA KUMARI
2.
3. W O BRAJ BHUSHANKUMAR
VILL KHABRA URF KTRATPUR GURDAS
KILABRA
MUZAFFARPUR
the sum of (in words) RUPEES TWO LAKH NINETY TWO
THOUSAND ONLY
Condition of Repayment:

*Pledged to
EE RWD Works Division
Muzaffarpur
East I*



Branch : TCDIVN-MUZFR-17493
Date of Deposit : 15/05/2023
Customer ID : 256048826
Account No : 140004884634/10
D.O.B (if minor) :
Nomination Regd : YES
 nominee ID : 1749300002346
 nominee : BRAJ BHUSHANKUMAR
 Annualised Interest Yield : 7.10%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/05/2023	INR2,92,000.00	12 Months 0 Days	7.00%	INR20,982.00	15/05/2024	INR3,12,982.00

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केनरा बैंक / For Canara Bank

Amrudy
सहायक प्रबन्धक / Asst. Manager
Prepared by: सीडी रामदयालु नगर, मुजफ्फरपुर
C.D. Ramdayalu Nagar, Muzaffarpur

केनरा बैंक / CANARA BANK

246723
प्रबन्धक / वरिष्ठ प्रबन्धक
Manager / Senior Manager
सीडी मुजफ्फरपुर शाखा, मुजफ्फरपुर 842
D Muzaffarpur Branch: Muzaffarpur



क्रमांक
Sl.No 2023/SSK/ZD

313008

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

Deposit Receipt

1. Mrs. REENA KUMARI

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WORSHIPFUL

VILL KHABRA URF KIRATPUR GURDAS

CLARA

MUZAFFARPUR

the sum of (in words) RUPEES THREE LAKHS
THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount
12/1/2011	100.00
12/2/2011	100.00
12/3/2011	100.00
12/4/2011	100.00
12/5/2011	100.00
12/6/2011	100.00
12/7/2011	100.00
12/8/2011	100.00
12/9/2011	100.00
12/10/2011	100.00
12/11/2011	100.00
12/12/2011	100.00
12/13/2011	100.00
12/14/2011	100.00
12/15/2011	100.00
12/16/2011	100.00
12/17/2011	100.00
12/18/2011	100.00
12/19/2011	100.00
12/20/2011	100.00
12/21/2011	100.00
12/22/2011	100.00
12/23/2011	100.00
12/24/2011	100.00
12/25/2011	100.00
12/26/2011	100.00
12/27/2011	100.00
12/28/2011	100.00
12/29/2011	100.00
12/30/2011	100.00
12/31/2011	100.00

Deposit Period

Rate of Interest
(%/a)

Total Interest

Maturity Date

Quantity Allowed

15/05/2023

INR3,62,000.00

12 Months 0 Days

7000%

INR26.013.00

15/05/2024

INR3,88.013.00

15/05/2023	INR3,62,000.00	12 Months 0 Days	1.0070
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कनारा बैंक/For Canara Bank कनारा बैंक/CANARA BANK
544723

कनारा बैंक/For Canara Bank कनारा बैंक/CANARA BANK

44723

पुदुचैर / वरिष्ठ पुदुचैर

Anuradha

प्रमुख प्रशासक / Asst. Manager
श्रीमती सुनीता शर्मा, मुंबई

T.C.D. Ramdayalu Nagar,
TCD Muzaffarnagar Branch, Muzaffarnagar A.P.

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

मुज. / दिनांक:- 18/07/23

पत्रांक:- 1182

प्रेषक,

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

सेवा में,

शाखा प्रबंधक
Canara Bank
मुजफ्फरपुर

विषय:- FD सत्यापित करने के संबंध में।

महोदय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक रीना कुमारी द्वारा आपके शाखा से निर्गत निम्नलिखित FD कार्य हेतु दिया गया है जो अधोहस्ताक्षरी के नाम से प्रतिज्ञित है। जिसकी विवरणी निम्न प्रकार है:-

1. A/c No. 140004884634/8
2. A/c No. 140067811110/2
3. A/c No. 140079615418/9
4. A/c No. 140004884634/10

Rs. 3,62,000.00 ✓
Rs. 5,00,000.00 -
Rs. 3,40,000.00 -
Rs. 2,92,000.00 -
Rs. 14,94,000.00 ✓

अतः अनुरोध है कि उक्त FD एवं अधोहस्ताक्षरी के नाम से प्रतिज्ञित का सत्यापित कर इसकी सूचना कार्यालय को भेजने का कष्ट किया जाये।

विश्वासभाजन

18/07/23

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

18/07/2023

Pledged to
EE RWD work division
Muzaffar East-1

केनरा बैंक / CANARA BANK

प्रबंधक / वरिष्ठ प्रबंधक
Manager/Senior Manager
मुजफ्फरपुर शाखा, मुजफ्फरपुर 242001
Muzaffarpur Branch, Muzaffarpur 242001