

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक 907

हरनौत,

दिनांक 6.7.23

प्रेषक:-

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

सेवा में,

Branch Manager,
Canara Bank, -4958
S,K Nagar Patna

विषय:-

F.D. सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक कहना है कि संवदेक **Ramjee Singh Construction PVT. LTD.**, को निम्नलिखित F.D. आपके शाखा से निर्गत किया गया है, जो कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत के पदनाम से प्रतिज्ञित है। इसे सत्यापित कर शीघ्र वापस करना चाहेंगे।

No-	F.D. No :-	Date :-	Amount:-
1	140104810337/1	05-07-2023	20,00,000.00
2	140086005010/10	13-04-2023	5,44,000.00
3	140086005010/7	13-04-2023	9,07,000.00
4	140086005010/6	13-04-2023	10,70,000.00
Total:-			45,21,000.00

उक्त F.D. को सत्यापित कर E-mail id- rwdharnaut@gmail.com पर भेजना सुनिश्चित करेंगे।

विश्वासभाजन

कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

केनरा बैंक



Canara Bank

CANARA BANK
S. K. Nagar, Patna
D.P. Code-4958

क्रमांक
Sl. No. KN 141109

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

जमा रसीद
Deposit Receipt

Pledge to 2281000000
Division Harnaut



CANARA 444- KDR GENERAL

Received From

1. Messrs.RAMJEE SINGH CONSTRU

2.

3. 102 Avkash Residency chhaju bag
opp hindi bhawan

patna

PATNA

the sum of (in words) RUPEES TEN LAKH SEVENTY THOUSAND ONLY

Condition of Repayment:

Branch : PATNA S K NA-4958

Date of Deposit : 13/04/2023

Customer ID : 225999670

Account No : 140086005010/6

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield 7.55%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/04/2023	INR10,70,000.00	444 Days	7.25%	INR97,750.00	30/06/2024	INR11,67,750.00

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

केनरा बैंक



Canara Bank

CANARA BANK
S. K. Nagar, Patna
D.P. Code-4958

क्रमांक
Sl. No. KN 141110

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

जमा रसीद
Deposit Receipt

Pledge to 2281000000
Division Harnaut



CANARA 444- KDR GENERAL

Received From

1. Messrs.RAMJEE SINGH CONSTRU

2.

3. 102 Avkash Residency chhaju bag
opp hindi bhawan

patna

PATNA

the sum of (in words) RUPEES NINE LAKH SEVEN THOUSAND ONLY

Condition of Repayment:

Branch : PATNA S K NA-4958

Date of Deposit : 13/04/2023

Customer ID : 225999670

Account No : 140086005010/7

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield 7.55%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/04/2023	INR9,07,000.00	444 Days	7.25%	INR82,858.00	30/06/2024	INR9,89,858.00

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

केनरा बैंक

Canara Bank
केनरा बैंक / Canara Bankडी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KN 141256प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

CANARA 444-KDR GENERAL

जमा रसीद
Deposit Receiptpledge to E.E. RWD works
Division HarnautReceived From
Messrs.RAMJEE SINGH CONSTRUCTION PVT LTD

102 Avkash Residency chhaju bag

opp hindi bhawan

patna

PATNA

the sum of (in words) RUPEES TWENTY LAKH ONLY

Condition of Repayment:

Branch : PATNA S K NA-4958

Date of Deposit : 05/07/2023

Customer ID : 225999670

Account No : 140104810337/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 495800010241

Nominee : MANIKUNTAM SINGH

Annualised Interest Yield : 7.55%

Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE.



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/07/2023	INR20,00,000.00	444 Days	7.25%	INR1,82,711.00	21/09/2024	INR21,82,711.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory
प्रबंधक/Manager

(एन.के. नगरपालिका, जिला-पटना/S K Nagar Br. Distt. Patna)

केनरा बैंक



Canara Bank

CANARA BANK
S. K. Nagar, Patna-4958
DP Code-4958डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KN 141113प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit ReceiptPledge to E.E. RWD works
Division, Harnaut

CANARA 444-KDR GENERAL

Received From

1. Messrs.RAMJEE SINGH CONSTRU

2.

3.

102 Avkash Residency chhaju bag

opp hindi bhawan

patna

PATNA

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

Condition of Repayment:

Branch : PATNA S K NA-4958

Date of Deposit : 13/04/2023

Customer ID : 225999670

Account No : 140086005010/10

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.55%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/04/2023	INR5,44,000.00	444 Days	7.25%	INR49,698.00	30/06/2024	INR5,93,698.00

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