



कार्यपालक अभियन्ता का कार्यालय

ग्रामीण कार्य विभाग, कार्य प्रमंडल, नरकटियागंज

पत्रांक- 1721 / नरकटियागंज, दिनांक- 04.09.24 /

प्रेषक:-

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, नरकटियागंज।

सेवा में,

शाखा प्रबंधक,

केनर बैंक, वैरागंज
गान्धी धाम

विषय:-
महाशय,

फो का सत्यापन के संबंध में।

उपर्युक्त विषयक के संबंध में सूचित करना है कि आपके बैंक से निर्गत फो के द्वारा इस कार्यपालक अभियन्ता के कार्यालय में जमानत के रूप में जमा किया गया है। उक्त फो को सत्यापन हेतु नरकटियागंज को प्राधिकृत किया जाता है।

अतः अपसे अनुरोध होगा कि उक्त फो का सत्यापन कर अधोहस्ताक्षरी को सूचित करने की कृपा की जाए ताकि अग्रेत्तर कार्रवाई की जा सके।

इसे अतिआवश्यक समझे।

अनु:-

- ① SLN 994819-B 1307.0000
- ② SLN 596008-B 12095000
- ③ SLN 596032-B 7.48.0000

विश्वासभाजन,

04/09/2024

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, नरकटियागंज

Verified
04/09/2024



डी.पी. कोड
D.P. Code

क्रमांक
SI. No 2023/SSK/ZE

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

जमा रसीद
Deposit Receipt
KAMADHENDU DEPOSIT GENERAL

Pledge in favour of 596032
E.E.R.H.D. Works Division, NARAYANA GANJ

Received From

1. MR. KHURSHID ALAM

2.

3.

SOULATI ABDUL AZIZ

VILL BHARHARI POMURU PERSAWNI

RS PURSINIOTTAI R. BETTIAI

BETTIAI

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

Conditions of Repayment

Viable Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
20/03/2024	INR 7,48,000.00	60 Months 0 Days	6.70%	INR 2,94,762.00	20/03/2029	INR 10,42,762.00

The total interest payable and maturity amount/pen with 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 the website for important information on domestic deposits. For
important information on NRE/FCNR/RFCD deposits, please visit our website www.canarabank.com



For Canara Bank



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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Pledge in favor of
FERIOD WD Khatoni

Received From

1. MEKHURSHID ALAM

2.

3.

SOLATP ABDUL AZIZ

VILL BHERHARTOMULIPERSAWNI

PS PUSKOTAMPUR BETTAI

BETTAH

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

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
27/03/2023	INR13,07,000.00	12 Months 0 Days	6.75%	INR90,481.00	27/03/2024	INR13,97,481.00

The total interest payable and maturity value amount/part withdrawal may be 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 : BANU CHAPAR
Date of Deposit : 27/03/2023
Customer ID : 74049006
Account No : 14009066098011 / 140090660980
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 387300009428
Nominee : NOORJANNAT KHATOON
Annualised Interest Yield : 6.92%

ya jany CANARA BR
Senior Manager
BANUCHHAP AR



Prepared By: Supervisor

For Canara Bank
Authorised Signatory

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

जमा रसीद E.E.R. W.D. Works Division
596008

Deposit Receipt
KAMADHARA GENERAL

Received from

1. MUKHURSHID ALAM

2.

3.

SOLATE ABDULAZIZ

YIL BHERHARI POMRUPERSAWNI

RS PURSHOTIAMPUR BHATTIAH

BETTALL

the sum of (in words) RUPEES TWELVE LAKH NINE
THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/02/2024	INR 12,09,500.00	60 Months 0 Days	6.70%	INR 4,76,622.00	19/02/2029	INR 16,86,122.00

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 all reverse for important information on domestic deposits. For
important information on NRE/FCNR/REC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer



For Canara Bank

Supervisor

Authorized
Signatory

