

**कार्यपालक अभियन्ता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमंडल डुमराँव,**

पत्रांक:- 1152

/ डुमराँव,

दिनांक :- 18/10/23

प्रेषक :-

नन्द गोपाल,  
कार्यपालक अभियन्ता  
ग्रामीण कार्य विभाग  
कार्य प्रमंडल डुमराँव।

सेवा में,

शाखा प्रबंधक  
केनरा बैंक,  
शाखा बोरिंग रोड पटना।  
FD का सत्यापन के संबंध में।

विषय:-

महाशय,

उपर्युक्त विषय के संबंध कहना है कि श्री ओलाक कुमार सिंह, ग्राम +पोस्ट-कठार जिला-बक्सर द्वारा इस प्रमंडल में MR(3054) योजना अन्तर्गत पैकेज संख्या-MR-N/23-24 DUMRAON/01 पथ निर्माण कार्य हेतु जमानत की राशि के रूप में अद्योहस्ताक्षरी के पदनाम से FD प्रतिज्ञिप्त करा कर इस कार्यालय में जमा किया गया है। जिसका सत्यापन आपके स्तर से किया जाना अपेक्षित है। अतैव कुल प्राप्त FD का विवरण निम्नांकित है :-

| Sl.No | FD                 | Reg/Date of issue | Amount       |
|-------|--------------------|-------------------|--------------|
| 1.    | A/c 140098057051/1 | 16/05/2023        | 10,55,000=00 |
| 2.    | A/c 140096909800/1 | 08/05/2023        | 11,01,501=00 |
| 3.    | A/c 140117428970/1 | 12/10/2023        | 2,15,000=00  |
| 4.    | A/c 140117428913/1 | 12/10/2023        | 19,76,006=00 |
|       |                    | Total             | 43,47,507=00 |

अतः अनुरोध है कि कृपया उपरोक्त FD रुपये 43,47,507=00 (तीतालीस लाख सैतालीस हजार पाँच सौ सात) रुपये मात्र का सत्यापन कर सूचित किया जाय, रामचन्द्र रंजक, परिचारी ग्रा०का०वि०,का०प्र०,डुमराँव को भेजा जा रहा है। जिनका हस्ताक्षर नीचे अभिप्रमाणित है।

राम चंद्र रंजक

हस्ताक्षर अभिप्रमाणित  
**Executive Engineer**  
R.W.D Work Division, Dumraon

we verify that the above mentioned KDRs are pledged in favour of RWD work Division, Dumraon.



विश्वासभाजन

18/10/2023

(नन्द गोपाल)

कार्यपालक अभियन्ता  
ग्रामीण कार्य विभाग,  
कार्य प्रमंडल डुमराँव

18.10.23



(कार्यालय, 112, जे सी रोड, बेंगलूर  
AD-OFFICE-112, J.C. ROAD, BANGALORE

जमा रसीद

KAMADHENU DEPOSIT GENERAL

Deposit Receipt

Received From

1. Mr. ALOK KUMAR SINGH

2. Pledge to Executive Engineer RWD Wd  
DUMRAON

3.

FLAT NO 402

KAPILDEV ENCLAVE NEAR JORA TALAB

GOLA ROAD

PATNA

the sum of (in words) RUPEES TEN LAKHS FIVE  
THOUSAND ONLY

Condition of Repayment:



Branch : PAT BORINGRD-1967  
Date of Deposit : 16/05/2023  
Customer ID : 28222436  
Account No : 140098057051 / 1  
D.O.B (if minor) :  
Nomination Regd : NO  
Nominee ID :  
Nominee :  
Annualised Interest Yield : 7.19%  
Remarks :

| Value Date | Deposit Amount   | Deposit Period   | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount  |
|------------|------------------|------------------|--------------------------|----------------|---------------|------------------|
| 16/05/2023 | INR 10,55,000.00 | 12 Months 0 Days | 7.00%                    | INR 75,812.00  | 16/05/2024    | INR 11,30,812.00 |

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to FDS, 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](http://www.canarabank.com)

Prepared By

For Canara Bank

Authorised Signatory

*(Signature)*  
Supervisor



**कार्यालय, 112, जे सी रोड, बेंगलूर**
**AD-OFFICE-112, J.C. ROAD, BANGALORE**
**जमा रसीद**
**Deposit Receipt**  
**KAMADHENU DEPOSIT GENERAL**
**Received From**
**1. Mr. ALOK KUMAR SINGH**
**2. Pledge to Executive Engineer**  
**RWD WD, DUMRAON**
**3. FLAT NO 402**
**KAPILDEV ENCLAVE NEAR JORA TALAB**
**GOLA ROAD**
**PATNA**
**the sum of (in words) RUPEES ELEVEN LAKH ONE**  
**THOUSAND FIVE HUNDRED ONE ONLY**
**Condition of Repayment:**
**Branch : PAT BORING RD-1967**
**Date of Deposit : 08/05/2023**
**Customer ID : 28222436**
**Account No : 140096909800/1**
**D.O.B (if minor) :**
**Nomination Regd : YES**
**Nominee ID : 196700018789**
**Nominee : ANAMIKA KUMARI**
**Annualised Interest Yield : 7.19%**
**Remarks :**

| Value Date | Deposit Amount   | Deposit Period   | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount  |
|------------|------------------|------------------|--------------------------|----------------|---------------|------------------|
| 08/05/2023 | INR 11,01,501.00 | 12 Months 0 Days | 7.00%                    | INR 79,153.00  | 08/05/2024    | INR 11,80,654.00 |

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*[Signature]*  
**Supervisor**

**For Canara Bank**  
**LOVELEENA KUMAR**  
**Authorized Signatory**  
**S.P. No. 1**

**Prepared By**





Canara Bank

डी.पी. कोड  
D.P. Code

क्रमांक  
Sl. No 2022/SSK/ZA

878742

नगरमूल्य 112, जे सी रोड, बंगलूर

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

जमा रसीद

Deposit Receipt  
KAMADHENU DEPOSIT GENERAL



1. Mr. ALOK KUMAR SINGH

2. Pledge to Executive Engineer RWD WD  
Dhurnan

3.

FLAT NO 402

KAPIL JAY HCL AVE NEAR KORA TALAB

GOLA ROAD

PATNA

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

Condition of Repayment

Branch : PAT BORGARD-1967  
Date of Deposit : 12/10/2023  
Customer ID : 28222436  
Account No : 140117428970/1  
D.O.B (if minor) :  
Nomination Regd : YES  
Nominee ID : 196700019835  
Pan Number : ARYPS7474D  
Nominee : ANAMIKA KUMARI  
Annualised Interest Yield : 7.08%  
Remarks :

| Value Date | Deposit Amount  | Deposit Period   | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|------------------|--------------------------|----------------|---------------|-----------------|
| 12/10/2023 | INR 2,15,000.00 | 12 Months 0 Days | 6.90%                    | INR 15,224.00  | 12/10/2024    | INR 2,30,224.00 |

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](http://www.canarabank.com)

Signature of Primary

सुरुचि कुमार  
SURUCHI KUMAR  
अधिकारी / Officer  
S.P. No. 65763  
For Canara Bank

Authorised





Canara Bank

पञ्चायत, नं 12, जे सी रोड, बंगलूर

RECEIVED FROM  
AD OFFICE: 12, J. C. ROAD, BANGALORE

जमा रसीद

**Deposit Receipt**  
KAMADHENU DEPOSIT GENERAL

Received From  
1. MADOK KUMAR SINGH

2. Pledge to Executive Engineer Road work  
DUMRAON

3.

FLAT NO 402

KAPIL DEV HNCT AVE: NEAR JORA TALAB

GOLA ROAD

PATNA

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

Condition of Repayment

| Value Date | Deposit Amount   | Deposit Period   | Rate of Interest<br>(%) p.a | Total Interest  | Maturity Date | Maturity Amount  |
|------------|------------------|------------------|-----------------------------|-----------------|---------------|------------------|
| 12/10/2023 | INR 19,76,006.00 | 12 Months 0 Days | 6.90%                       | INR 1,39,913.00 | 12/10/2024    | INR 21,15,919.00 |

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](http://www.canarabank.com)

Signature of Primary

सुरेश कुमार  
SURUCHI KUMARI  
Official Officer  
S.P. No. 6576  
For Canara Bank

Authorised



Red- 3054 / MR New-18

Contractor's Name ⇒ Alok Kumar Singh  
Kathar, Buxar

Recd's name / Backlog No - MR-N/23-24 / Dum-01

Agreement No ⇒ 09 MBD of 2023-24

### Canara Bank FD

|            |                |              |                          |
|------------|----------------|--------------|--------------------------|
| ① A/c No - | 140098057051/1 | Dat. 16.5.23 | Rs. 10,55,000            |
| ② "        | 140096909800/1 | " 08.05.23   | Rs. 11,01,501            |
| ③ "        | 140117428970/1 | " 12.10.23   | Rs. 2,15,000             |
| ④ "        | 140117428913/1 | " 12.10.23   | Rs. 19,76,006            |
|            |                |              | <u>Total =</u> 43,47,507 |