

15-7-23

दिनांक. 16-07-2023

सेवा में,

शाखा प्रबंधक,
कोनरा बैंक एस०के०आर० शाखा पटना।

विषय:- फिक्स डिपॉजिट सत्यापन करने के संबंध में।
महाशय,

Carries
10/4
12/7/22

क्रमांक	खाता संख्या	निर्गत करने की तिथि	राशि
1	140104810337/2	05.07.2023	9,65,000.00
2	140083633112/5	08.02.2023	6,06,515.86
3	140101537015/1	12.06.2023	7,92,604.00
4	140104810337/3	05.07.2023	1,31,893.00
5	140083633112/7	08.02.2023	8,17,109.31

$\frac{0}{\text{राजा}} \frac{0}{\text{राजा}}$

कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बिहारशरीफ

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, विहारशरीफ

विषय: जिस डिपॉजिट के संचालन के संबंध में,

महोदय, हम आपका सुनिश्चित करने हैं उपरोक्त F.D हमारे शहर
द्वारा जारी किया है जो m/s Ramjee Construction PVT. LTD
के नाम से है और E. E. RWD WORKS Div. Biharsharif
के नाम पर pledge है हम उपरोक्त सभी F.D को
सत्यापित करने हैं।



For Canara Bank

प्रबंधक/Manager

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ब्रांच, बिना-मल/ S.K. Nagar Br. बिना-मल
112, जे सी रोड, बंगलूर
E: 112, J.C. ROAD, BANGALORE

जमा रसीद Deposit Receipt

CANARA 400 - KDR GENERAL

Received From
1. Messrs. RAMJEE SINGH CONSTRU
2.
3.
102 Avkash Residency chhaju bag
opp hindi bhawan
patna
PATNA

Branch : PATNA SK NA-4958
Date of Deposit : 08/02/2023
Customer ID : 225999670
Account No : 140083633112/5
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 495800009799
Nominee : MANIKUNTAM SINGH
Annualised Interest Yield : 7.41%

the sum of (in words) RUPEES SIX LAKH SIX THOUSAND FIVE
HUNDRED FIFTEEN AND PAISE EIGHTY SIX ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/02/2023	INR6,06,515.86	400 Days	7.15%	INR49,007.00	14/03/2024	INR6,55,522.86

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

डी.पी. कोड
D.P. Code:

कपाक
SI.No.KN 141204

फॉर्म, 112, डे सी रोड, बंगलूर
OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

pledge to E.E. RWD
books Division, Bhargava

CANARA 444 KDR GENERAL

Branch : PATNA
Date of Deposit : 12/06/2023
Customer ID : 225999670
Account No : 140101537015/1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 495800010159
Nominee : MANIKUNTAM SINGH
Annualised Interest Yield : 7.55%
Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE

Received From
1. Messrs. RAMJEE SINGH CONSTRU

2. K.R. Akash Residency off Rajahm

app. dated 12/06/2023

PATNA

the sum of (in words) RUPEES SEVEN LAKH NINETY TWO THOUSAND SIX HUNDRED FOUR ONLY

Cheque No. of Receipt No.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/06/2023	INR 7,92,604.00	444 Days	7.25%	INR 72,408.00	29/08/2024	INR 8,65,012.00

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

For Canara Bank



श्री. श्री.
D.P. Code:

श्री. श्री.
Sl.No.KN 141258

Office: 112, J.C. Road, Bangalore

CANARA

Deposits

Division

Branch

Branch

RAMJEE SINGH CONSTRUCTION PVT LTD

Branch : PATNA S.K. NA-4958
Date of Deposit : 05/07/2023
Customer ID : 225999670
Account No : 140104810337/3

DOB (if minor) :

Nomination Regd : YES

Nominee ID : 495800010241

Nominee : MANIKUNTAM SINGH

Armed Interest Yield : 7.55%

Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE

sum of (in words) RUPEES ONE LAKH THIRTY ONE
THOUSAND EIGHT HUNDRED NINETY THREE ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/07/2023	INR 1,31,893.00	444 Days	7.25%	INR 12,049.00	21/09/2024	INR 1,43,942.00

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
For Deposits Manager

	1	2	3	4	5	6	7	8	9	10
1	Bhabhua	10301402104	Champur	T02 To Sia	1.670	48,224.00	15,327.00	4,822.00	68,373.00	
2	Bhabhua	10301402101	Champur	Chanda T04 To Irahia	1.990	65,350.00	17,707.00	6,535.00	89,592.00	
3	Bhabhua	10301402093	Chand	T04 To Irahia MT	2.765	69,510.00	24,451.00	6,951.00	104,912.00	
4	Bhabhua	10301402092	Bhabhua	Kodra Bhabhua Road T03 To Dadwa	1.830	46,632.00	19,832.00	4,663.00	71,112.00	
5	Bhabhua	10301402088	Champur	Dih To Dharbanga	2.230	61,794.00	24,039.00	6,179.00	92,012.00	
6	Bhabhua	10301402100	Chand	T02 To Kodra Via Khamir	2.948	92,553.00	31,972.00	9,255.00	134,112.00	
7	Bhabhua	10301402111	Bhabhua	Kandapur Dargawail Road T09 To Barua	4.080	112,290.00	41,639.00	11,229.00	165,112.00	
8	Bhabhua	10301402051	Bhabhua	Barua Chowpuri T010 To Bhabhua	4.080	121,563.00	41,439.00	12,156.00	175,158.00	
9	Bhabhua	10301302059	Dinara	Bhabhua Dhanu To Khamir	1.060	33,560.00	9,930.00	3,356.00	52,350.00	
10	Bhabhua	10301302056	Dinara	MT-30 To Kumbhura	0.830	21,350.00	6,470.00	2,135.00	30,000.00	

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CANARA BANK
S. K. Nagar, Patna-800014
DP Code-4958

कनाक
Sl. No. KN 140954

जमा रसीद
Deposit Receipt

Please to CC RMD
under Division. Dikshant

CANARA 400 - KDR GENERAL

Received From		Branch : PATNA S K NA-4958	
1. Messrs RAMJEE SINGH CONSTRU		Date of Deposit : 08/02/2023	
2.		Customer ID : 225999670	
3.		Account No : 140083633112/7	
102 Akash Residency chhapri bag opp Bank Bhawan		D.O.B (if minor) :	
PATNA		Nomination Regd : YES	
the sum of (in words) RUPEES EIGHT LAKH SEVENTEEN THOUSAND ONE HUNDRED NINE AND PAISE THIRTY ONE ONLY		Nominee ID : 495800009799	
Condition of Repayment		Nominee : MANIKUNTAM SINGH	
		Annualised Interest Yield : 7.41%	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/02/2023	INR8,17,109.31	400 Days	7.15%	INR66,024.00	14/03/2024	INR8,83,133.31

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