कार्यपालक अभियंता, का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ

पत्रांक 913 / बिहारशरीफ, दिनांक 10-07-2023

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बिहारशरीफ

सेवा में,

शाखा प्रबंधक,
केनरा बैंक एस०के०आर० शाखा पटना।

विषयः— फिक्स डिपॉजीट सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक कहना है, कि **Ramjee Singh Construction Pvt. Ltd. Kachahari Road Bhaisapur Biharsharif -803101 Mob-9431170410** का निम्नलिखित फिक्स डिपॉजीट आपके बैंक द्वारा निर्गत किया गया है, जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ के पदनाम से प्रतिज्ञिप्त है। इसकी सत्यापन हेतु भेजी जा रही है। कृप्या सत्यापित कर वापस भेजना चाहेगें।

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

विश्वासभाजन

10/7/23

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बिहारशरीफ

सेवा में,
कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बिहारशरीफ

10/7/23

विषय : फिक्स डिपॉजीट के सत्यापन के संबंध में,

महाशय, हम आपको सूचित करते हैं उपरोक्त F-D हमारे संस्था द्वारा जारी किया है जो m/s Ramjee Construction Pvt. LTD के नाम से है और E. E. RWD Works Div. Biharsharif के नाम pledge है हम उपरोक्त सभी F.D को सत्यापित करते है।

63345

For Canara Bank
Manager
प्रबंधक/Manager

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केनरा बैंक Canara Bank केनरा बैंक/Canara Bank

डी.पी. कूट D.P. Code :

क्रमांक Sl. No.KN 141257

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

CANARA 444 KDR GENERAL

Deposit Receipt

Pledge to E.E. RWD Works Division Biharsharif

Received From

1. Messrs.RAMJEE SINGH CONSTRUCTION PVT LTD
2.
3.

102 Avdesh Residency chhajjubag
opp hindi bhawan
patna
PATNA

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

Condition of Repayment:

Branch	: PATNA S K NA-4958
Date of Deposit	: 05/07/2023
Customer ID	: 225999670
Account No	: 140104810337 / 2
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.

63345

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/07/2023	INR9,65,000.00	444 Days	7.25%	INR88,158.00	21/09/2024	INR10,53,158.00

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

Prepared By

Supervisor

Authorised Signatory
प्रबंधक/Manager

आंतरिक विभ

						(Rs.)			
1	2	3	4	5	6	7	8	9	10
1	Bhabhua	10301402104	Chainpur	T02 To Isia	1.670	48.22400	15.32700	4.82200	68.37300
2	Bhabhua	10301402101	Chainpur	Chanda T04 To Israhia	1.900	65.35000	17.70700	6.53500	89.59200
3	Bhabhua	10301402093	Chand	T04 To Ichaw M.T	2.765	69.54100	28.45100	6.95400	104.94600
4	Bhabhua	10301402092	Bhabhua	Kudra Bhabhua Road T03 To Dadwa	1.830	46.63200	19.83800	4.66300	71.13300
5	Bhabhua	10301402088	Chainpur	Dih To Dharhara	2.230	61.79400	24.03900	6.17900	92.01200
6	Bhabhua	10301402100	Chand	T02 To Kodda Via Khanaile	2.948	92.85500	31.97200	9.28500	134.11200
7	Bhabhua	10301402111	Bhabhua	Narotapur Durgawati Road T09 To Baruna	4.000	132.22900	41.65900	13.22300	187.11100
8	Bhabhua	10301402051	Bhabhua	Bare Goraipur T010 To Birbhanpur	4.000	121.96300	41.42600	12.19600	175.58500
9	Bikramganj	10301302059	Dinara	Bhaluni Dham To Kharika	1.060	38.56000	9.93900	3.85600	52.35500
10	Bikramganj	10301302056	Dinara	NH-30 To Kumboura	0.830	28.36300	8.47100	2.83600	39.67000

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Canara Bank

बैंक / Canara Bank
शाखा, जिला-पटना/S.K. Nagar Br. Distt.-Patna
, 112, जे सी रोड, बेंगलूर
E : 112. J.C. ROAD, BANGALORE

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No.KN 140952

Pledged to EE, RCD Road Division Ranchi

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

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

Condition of Repayment:

Branch	: PATNA S K 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%

pledge to E.E RWS works Division Biharsharif 63345

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 withddrawal 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

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बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No.KN 141204

pledge to E.E. R&B Works Division, Biharsharif

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

जमा रसीद
Deposit Receipt

63345

CANARA 444- KDR GENERAL

Received From
1. Mr/s RAMJEE SINGH CONSTRU
2.
3.
102 Aakash Residency chhaju bag
opp hindi bhawan
patna
PATNA

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

Condition of Repayment:

Branch	: PATNA SIS NRI 4958
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.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/06/2023	INR7,92,604.00	444 Days	7.25%	INR72,408.00	29/08/2024	INR8,65,012.00

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

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बैंक Canara Bank
केनरा बैंक/Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No.KN 141258

OFFICE : 112, J.C. ROAD, BANGALORE CANARA BANK KIRC GENERAL

pledge to E.E. RWD Works Division Biharsharif

Deposit Receipt

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

63345

d From
s RAMJEE SINGH CONSTRUCTION PVT LTD

lash Residency chhajju bag
ndi Bhawan
NA

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

ondition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/07/2023	INR1,31,893.00	444 Days	7.25%	INR12,049.00	21/09/2024	INR1,43,942.00

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
Authorised Signatory
प्रबंधक/Manager

आंतरिक वि

1	2	3	4	Name of Road	Length (In KM)	with surface Renewal (in Lakhs)	Maintenance (in Lakhs)	Repair (10%) in Lakhs	Estimated Cost (in Lakhs)
1	Bhabhua	10301402104	Chainpur	T02 To Isia	1.670	48.22400	15.32700	4.82200	68.37300
2	Bhabhua	10301402101	Chainpur	Chanda T04 To Israhia	1.900	65.35000	17.70700	6.53500	89.59200
3	Bhabhua	10301402093	Chand	T04 To Ichaw M.T	2.765	69.54100	28.45100	6.95400	104.94600
4	Bhabhua	10301402092	Bhabhua	Kudra Bhabhua Road T03 To Dadwa	1.830	46.63200	19.83800	4.66300	71.13300
5	Bhabhua	10301402088	Chainpur	Dih To Dharhara	2.230	61.79400	24.03900	6.17900	92.01200
6	Bhabhua	10301402100	Chand	T02 To Kodda Via Khanaite	2.948	92.85500	31.97200	9.28500	134.11200
7	Bhabhua	10301402111	Bhabhua	Narotapur Durgawati Road T09 To Baruna	4.000	122.22900	41.65900	13.22300	187.11100
8	Bhabhua	10301402051	Bhabhua	Bare Goraipur T010 To Birbhanpur	4.000	121.96300	41.42600	12.19600	175.58500
9	Bikramganj	10301302059	Dinara	Bhaluni Dham To Kharika	1.060	38.56000	9.93900	3.85600	52.35500
10	Bikramganj	10301302056	Dinara	NH-30 To Kumhoura	0.830	28.36300	8.47100	2.83600	39.67000

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कैनरा बैंक Canara Bank

एस॰ के॰ नगर शाखा, पिन-पटना/S.K. Nagar Br. Dist.-Patna

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

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

D.P. Code :

क्रमांक Sl. No.KN 140954

Pledge to EE RWD Works Division, Bikramganj

जमा रसीद
Deposit Receipt

CANARA 400 - KDR GENERAL

Received From

1. Messrs.RAMJEE SINGH CONSTRU
2.
3.

102 Avkash Residency chhajju bag
opp hindi bhawan
patna
PATNA

the sum of (in words) RUPEES EIGHT LAKH SEVENTEEN THOUSAND ONE HUNDRED NINE AND PAISE THIRTY ONE ONLY

Condition of Repayment:

Branch	: PATNA S K NA-4958
Date of Deposit	: 08/02/2023
Customer ID	: 225999670
Account No	: 140083633112/7
D.O.B (if minor)	:
Nomination Regd	: YES
Nominee ID	: 495800009799
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 withddrawal 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

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