

Road Details							Contractor Details			Work Status	Actual Completion Date
Sl No.	Division	Block	Old Scheme Name	Road Name	Batch No.	Project ID	Name	Registration No.	PAN No.	Work Status	Date
1	Munger	Jamalpur	MMGSY OLD	N.H.-80 to Godaichak via Bhagichak (Part-1)	RM/MU/MUN/22/0003	20803701020	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	22-12-2022
2	Munger	Jamalpur	PMGSY	T03 - MOBARAK CHAK	RM/MU/MUN/22/0003	20803702069	Pankaj Kumar Pawan	1200191	BIFPP6289Q	On-going	
3	Munger	Munger Sadar	PMGSY	T01 - CHAK IBRAHIM	RM/MU/MUN/22/0003	20803702056	Pankaj Kumar Pawan	1200191	BIFPP6289Q	On-going	
4	Munger	Bariyarpur	MMGSY OLD	Gogri (Block Boundary) to Jhauwa Bahiyar Road to Kare Mandal Tola Road	RM/MU/MUN/22/0003	20803701023	Pankaj Kumar Pawan	1200191	BIFPP6289Q	On-going	
5	Munger	Bariyarpur	MR	Detail Estimate For Repair of Ratanpur Railway Station To Ratanpur	RM/MU/MUN/22/0003	20803708138	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	08-12-2022
6	Munger	Bariyarpur	MR	ratanpur railway station baiechak patam tak path ki maramat	RM/MU/MUN/22/0003	20803708140	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	15-11-2022
7	Munger	Jamalpur	4515	Panchyat Indrukh East Village Gauripur Me Moto Pandit Ke Ghar To Gangti Durga Asthan Tak	RM/MU/MUN/22/0003	20803704027	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	27-12-2022
8	Munger	Jamalpur	4515	Patam Durga Asthan To Railway Station Under Patam Panchyat	RM/MU/MUN/22/0003	20803704035	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	17-11-2022
9	Munger	Jamalpur	MR	PANCHAYAT PATAM PASCHIM KE AHARA PATAM SE LEKAR FULHAR PATAM TAK SARAK PAKKIKARAN	RM/MU/MUN/22/0003	20803708144	Pankaj Kumar Pawan	1200191	BIFPP6289Q	Complete	17-11-2022

Pledge to E.E.RUID WORKS
Munger

Division,
नगर बैंक
FCR CANARA BANK
Manager, Munger

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

KAMADHENGURU GENERAL

जमा रसीद
Deposit Receipt

Received From	Branch	: JAMALPUR-4568
1. Mr PANKAJ KUMAR PAWAN	Date of Deposit	: 31/05/2022
2.	Customer ID	: 102617214
3.	Account No	: 140048337100 / 1
SO SHYAM DRO PRASAD	D.O.B (if minor)	:
BARIDARIYAPUR	Nomination Regd	: YES
NEAR CHURCH MUNGER ROAD JAMALPUR	Nominee ID	: 456800007148
MUNGER	Nominee	: BHARTI KUMARI
the sum of (in words) RUPEES NINE LAKH TEN THOUSAND ONLY	Annualised Interest Yield	: 6.61%
Condition of Repayment:		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/05/2022	INR9,10,000.00	60 Months 0 Days	5.75%	INR3,00,630.00	31/05/2027	INR12,10,630.00

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



Canara Bank

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

डी.पी. कोड
D.P. Code

Pledge with EERIND

Work Division
Manager

क्रमांक
Sl. No 2022/SSK/ZA

425020

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch : JAMALPUR-4568
1. Mr. PANKAJ KUMAR PAWAN	Date of Deposit : 30/08/2022
2.	Customer ID : 102617214
3.	Account No : 140055407706/1
S. O. SHYAM DEO PRASAD	D.O.B (if minor)
BARI DARIYAPUR	Nomination : YES
NEAR CHURCH MUNGER ROAD JAMALPUR	Regd
MUNGER	Nominee ID : 456800007363
the sum of (in words) RUPEES SEVENTY TWO THOUSAND ONLY	Nominee : BHARTI KUMARI
Condition of Repayment:	Annualised Interest Yield 5.61%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
30/08/2022	INR 72,000.00	12 Months 0 Day	5.50%	INR 4,042.00	30/08/2023	INR 76,042.00

The total interest payable and maturity value amount part with 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.

For Canara Bank

B Singh
30/08/2022