

कार्यपालक अभियन्ता का कार्यालय  
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

क्र. 300/3470

हरनौत,

दिनांक 16.03.24

कार्यपालक अभियन्ता  
ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, हरनौत।

से।

Branch Manager,  
Canara Bank-0140  
Biharsharif (Nalanda)

विषय - F.D. सत्यापन करने के संबंध में।

संदर्भ -

उपर्युक्त विषय के संबंध में कहना है कि संवदेक, M/s Bijay Construction को  
पेश किए गए F.D. आपके शाखा से निर्गत किया गया है, जो कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, हरनौत से प्रमाणित है। इसे सत्यापित कर शीघ्र वापस करना चाहेंगे।

| No.     | Account No :-   | Date :-    | Amount:-     |
|---------|-----------------|------------|--------------|
| 1       | 140032876311-31 | 25-08-2023 | 7,90,000.00  |
| 2       | 140032876311-29 | 25-08-2023 | 8,63,000.00  |
| Total:- |                 |            | 16,53,000.00 |

F.D. को सत्यापित कर e-mail id- [rwjdarnaut@gmail.com](mailto:rwjdarnaut@gmail.com) पर भेजना सुनिश्चित करेंगे।

We confirm that  
above deposit has been  
issued from  
Canara Bank  
Branch and  
pledged to  
E.F. RWD works division  
Hornaut.

विश्वनाथ

कार्यपालक अभियन्ता,  
ग्रामीण कार्य विभाग,  
कार्य प्रमण्डल, हरनौत।

कृते केनरा बैंक  
FOR CANARA BANK  
वसिष्ठ प्रबंधक/Sr. Manager  
विहारशरीफ/Biharsharif - 0140

Canara Bank

डी.पी. कोड  
D.P. Code

क्रमांक  
Sl. No. 2023/SN/C

0782029

ग्राहक रसीद

Deposit Receipt

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

KAMADHENU DEPOSIT GENERAL

|                                                                   |  |  |                                |  |  |
|-------------------------------------------------------------------|--|--|--------------------------------|--|--|
| Received From                                                     |  |  | Branch : BHAR SHARIF-0140      |  |  |
| 1. Mess. MS BIJAY CONSTRUCTION PROP BIJAY SHANKA                  |  |  | Date of Deposit : 25/08/2023   |  |  |
| 2. VILLAND POST ASTHAWAN                                          |  |  | Customer ID : 96284423         |  |  |
| 3. RSASTHAWAN                                                     |  |  | Account No : 140032876311 / 29 |  |  |
| DIST NALANDA                                                      |  |  | D.O.B (if minor) :             |  |  |
| NALANDA                                                           |  |  | Nomination Regd : NO           |  |  |
| the sum of (in words) RUPEES EIGHT LAKH SIXTY THREE THOUSAND ONLY |  |  | Nominee ID :                   |  |  |
| Condition of Repayment                                            |  |  | Pan Number : AAWIB6670M        |  |  |
|                                                                   |  |  | Nominee :                      |  |  |
|                                                                   |  |  | Annulment :                    |  |  |
|                                                                   |  |  | Interest Yield : 7.08%         |  |  |
|                                                                   |  |  | Remarks :                      |  |  |

| Value Date | Deposit Amount  | Deposit Period   | Rate of Interest (%) pa | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|------------------|-------------------------|----------------|---------------|-----------------|
| 25/08/2023 | INR 8,63,000.00 | 12 Months 0 Days | 6.50%                   | INR 61,107.00  | 25/08/2024    | INR 9,24,107.00 |

The total interest payable and maturity amount upon withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRI 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 Customer

Prepared By

Supervisor

Authorized

For Canara Bank

M/s Bijay Constructions

Partnership



No. 21896285

# FIXED DEPOSIT RECEIPT

Branch

**Data :**

3777-88-2

## EXISTING CONSTRUCTIONS

Ag of :

15-55-2024

1. MALLA 102 PRIYADARSHI, ANAND,  
MAGAR PATNA PATNA, BIHAR 801506  
PHULHARI - 801506

Amount Rs

RS.

5. 65,000,000

Deposit payable for Six Lakh Only.

### As Fixed Deposit (Traditional Plan) for

| Days | months | years |
|------|--------|-------|
|------|--------|-------|

**Due On:**

10-03-2001

**interest:**

5000  
% p.a. payable

ai: quarterly rests.

## Responsible to

ENTER SPECIMEN SIGNA Unlimited Auto Rene No Auto Closures

### Maturity Value of Cumulative Fixed Deposit

Rs. 70,53,AutoRenewal

### Auto Closure

FILE NO: 44WFB6670M

**Item Amount: \$50.00**

**IMPORTANT:** As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.



prematurely withdrawn (either partially or completely), the interest rate

equitable penalty would be calculated based on the Bank's prevailing policy.

available to the customers at branches upon request. (2) Depositor(s) can opt for giving

at any point of time before the maturity date, wherein the entire maturity

accrued interest is automatically reversed from the maturity date for a period equal to original term less any period of time during which the interest was not paid.

of the prevailing interest rate. (3) Depositors can opt for renewal within 90

Signature of the Account Holder(s)

First line indicating to the applicant's signature required

ROG\_SRI69857688\_BS\_DB\_SS\_06062020

Please turn over leaf for additional information and conditions. ICICI Bank Fixed Deposits

Author(s): Thomas F. Kelly, III