

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, चकिया, पूर्वी चम्पारण।

पत्रांक.....1311..... / दिनांक... 28/ 07 / 2023

प्रेषक कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, चकिया।

सेवा में,
शाखा प्रबंधक,
केनरा बैंक
मोतिहारी, पूर्वी चम्पारण।

विषय — F.D का सत्यापन करने के सम्बंध में।

महाशय,
उपर्युक्त विषय के सम्बंध में कहना है कि निम्नलिखित F.D आपके शाखा से निर्गत अधोहस्ताक्षरी के पदनाम से प्रतिष्ठित है, का सत्यापन करते हुए इस कार्यालय को सूचित करने का कष्ट किया जाए।

क्रमांक	संवेदक का नाम	F.D A/C No.	राशि	वैधता तिथि
1	2	3	4	5
1.	Bhagya narayan Yadav	140077113942/1	620000/-	02.01.2024

विश्वासभाजन,

We are confirming that we have issued the F.D A/c no-140077113942/1 dated 02/07/2023 for one year.

CANARA BANK

28 JUL 2023

for *Rajendra Kumar*
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, चकिया।

We are confirming that we have issued the F.D A/c no-140108102955/1 dated 31/07/2023 for an amount of Rs. 2,28,000/- for one year.

228

CANARA BANK

31 JUL 2023

MCI

केनरा बैंक



Canara Bank

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

जमा रसीद Deposit Receipt

डॉ.पो. कूट
D. P. CODE :

SI. No. 2020 NB

Pledge to executive
engineer RWDLD) Chakri
503354

KAMADHENU DEPOSIT GENERAL

Received From

1. MeBHAGYNARAYAN YADAV

2.

3.

S/O RAMCHANDRA PRASAD YADAV

MAKRIMAHUVA

EAST CHAMPARN

CHAKIYA

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

Condition of Repayment:

Branch : MOTIHARI-2314

Date of Deposit : 02/01/2023

Customer ID : 83010801

Account No : 140077113942/1

D.O.B (if
minor) :Nomination
Regd : YES

Nominee ID : 231400012070

Nominee : SAMARKUMAR

Annualised
Interest Yield 6.92%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/01/2023	INR 6,20,000.00	12 Months 0 Days	6.75%	INR 42,922.00	02/01/2024	INR 6,62,922.00

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.

कूटे केनरा बैंक/For CANARA BANK
For Canara Bank

वरिष्ठ प्रबन्धक/Sr. Manager
MOTIHARI (2314)



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केनरा बैंक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
SI. No. 2020 NBप्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

503551

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr.BHAGYNARAYAN YADAV

2.

3.

S/O RAMCHANDRA PRASAD YADAV

MAKRI MAHUA

EAST CHAMPARN

CHAKIYA

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

Condition of Repayment

Branch : MOTIHARI-2314

Date of Deposit : 31/07/2023

Customer ID : 83010801

Account No : 140108102955 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 231400012788

Nominee : SAMAR KUMAR

Annualised
Interest Yield 7.19%

Remarks :

* PLEDGE TO
EXECUTIVE
ENGINEER
RWD(WD)
CHAKIA.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/07/2023	INR2,28,000.00	12 Months 0 Days	7.00%	INR16,384.00	31/07/2024	INR2,44,384.00

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 Canara BankAuthorised Signatory / Sr. Manager
मोतिहारी / MOTIHARI (2314)

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