# 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

Scanned with OKEN Scanner

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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