

पत्रांक.....1611...../

शेखपुरा, दिनांक 23/08/2023/

प्रेषक:-

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

सेवा में,

Branch Manager,
Canara Bank,
Bihar Sharif.

विषय:- संवेदक M/s. Bijay Construction के नामे निर्गत F.D. का सत्यापन के सम्बन्ध में।

महाशय,

उपरोक्त विषय के संबंध में सूचित करना है कि निम्नांकित F.D. संवेदक M/s. Bijay Construction, Village+Post-Asthawan, P.s.-Ashtawan, Distt.-Nalanda द्वारा उनके नामे आवंटित कार्य (Tender ID-125053) के एकरारनामा हेतु अधोहस्ताक्षरी कार्यालय में समर्पित किया गया है, जो आपके शाखा से निर्गत है जिसकी विवरणी निम्नवत् है :-

Sl. no.	F.D., A/c No.	Date of Issued	Maturity Date	Amount (INR)
1. ✓	140032876311/28	17.08.2023	17.08.2024	8,58,000/- ✓
2. ✓	140099009021/1	23.05.2023	23.05.2024	2,75,000/- ✓

अतः उक्त F.D. को अपने स्तर से सत्यता की जाँच करते हुए इस कार्यालय को सूचित किया जाय कि उल्लेखित F.D. कर्णांकित राशि के लिए आपके शाखा से निर्गत है, एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है अथवा नहीं।

विश्वासभाजन

verified

24.8.23
कुल कनरा बैंक
For CANARA BANK
वरिष्ठ प्रबंधक/Sr. Manager
बिहारशरीफ/Biharsharif Branch

23/8/23
कार्यपालक अभियन्ता
ग्रा0का0वि0, कार्य प्रमण्डल
शेखपुरा

Executive Engineer
Rural Works Department
District Division, Sheikhpura

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. M/S BIJAY CONSTRUCTION PROP BIJAY SHANKA

2.

3.

VILL AND POST ASTHAWAN

PS ASTHAWAN

DIST NALANDA

NALANDA

the sum of (in words) RUPEES ONE LAKH EIGHTY EIGHT
THOUSAND ONLY

Condition of Repayment:

Branch : BIHAR SHARIF-0140

Date of Deposit : 12/06/2023

Customer ID : 96284423

Account No : 140032876311/20

D.O.B (if minor) :

Nomination : NO

Rcd

Nominee ID :

Nominee :

Annualised Interest Yield : 7.19%

Remarks :

Pledge to E.C. WORKS
Director SHERKMP URA
For CANARA BANK
वरिष्ठ प्रबंधक/ Sr. Manager
बिहारशरीफ/ Bihar Sharif Branch

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/06/2023	INR 1,88,000.00	12 Months 0 Days	7.00%	INR 13,510.00	12/06/2024	INR 2,01,510.00

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

वरिष्ठ प्रबंधक/ Sr. Manager
बिहारशरीफ/ Bihar Sharif Branch

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. SNSG 675704प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

pledge to E.G. RWD
WORKS Division
Shelkhara

Received From
1. Messrs. MS BIJAY CONSTRUCTION
2.
3.
VILL AND POST ASTHAWAN
PS ASTHAWAN
DIST NALANDA
NALANDA
the sum of (in words) RUPEES TWO LAKH SEVENTY FIVE
THOUSAND ONLY
Condition of Repayment

Branch : ASTHAWAN-4187
Date of Deposit : 23/05/2023
Customer ID : 96284423
Account No : 140099009021 / 1
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield : 7.19%
Remarks :

For CANARA BANK
23/05/2023
वरिष्ठ प्रबंधक/Sr. Manager
बिहारशरीफ/Biharsharif Branch

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/05/2023	INR 2,75,000.00	12 Months 0 Days	7.00%	INR 19,762.00	23/05/2024	INR 2,94,762.00

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/RPC Deposits, please visit our corporate website www.canarabank.com

Lalila
Prepared By

Supervisor

For CANARA BANK
वरिष्ठ प्रबंधक/Sr. Manager
बिहारशरीफ/Biharsharif Branch



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

जमा रसीद Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch : BIHAR SHARIF-0140
1. Messrs.M/S BIJAY CONSTRUCTION PROP BIJAY SHANKA	Date of Deposit : 17/08/2023
2.	Customer ID : 96284423
3.	Account No : 140032876311 / 28
VILLAND POSTASTHAWAN	D.O.B (if minor) :
PSASTHAWAN	Nomination Regd : NO
DISTNALANDA	Nominee ID :
NALANDA	Pan Number : AAWFB6670M
the sum of (in words) RUPEES EIGHT LAKH FIFTY EIGHT THOUSAND ONLY	Nominee :
Condition of Repayment:	Annualised Interest Yield : 7.08%
	Remarks :

Pledge to
G. G. PWD
Sheikhpura
केनरा बैंक
For CANARA BANK
बिहार शाखा/Bihar Sharif Branch
Sr. Manager

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/08/2023	INR8,58,000.00	12 Months 0 Days	6.90%	INR60,753.00	17/08/2024	INR9,18,753.00

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