

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

पत्रांक 2035 अरू / दिनांक 03 / 10 / 2024

प्रेषक कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, 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 प्रतिज्ञित 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	140184937375/1	670000/-	03.10.2029
2.	Bhagya narayan Yadav	140077113942/4	435000/-	05.01.2025

विश्वासभाजन,

03/10/2024
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, चकिया।
अभिषेक

केनरा बैंक

Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NB

503976

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Pledged in favour of Executive Engineer
RWSB (WS) Chakkiya

Received From

1. Mr. BHAGYNARAYAN YADAV

2.

3.

4.

S/O RAMCHANDRA PRASAD YADAV

MAKRI MAHUVA

EAST CHIAMPARN

CHAKKIYA

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

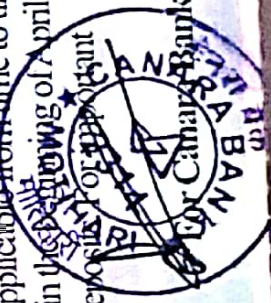
Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
03/10/2024	INR 6,70,000.00	60 Months 0 Days	6.7 (7.2 wcf 12-JUN-2028)	INR 2,70,050.05	03/10/2029	INR 9,40,050.05

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. Form 15G/H to be submitted every year in the preceding month of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits of depositant

information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com



केनरा बैंक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
Sl. No. 2020 NB

503707

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

KAMADHENU DEPOSIT GENERAL

Received From
1. MEBHAGYNARAYAN YADAV
2.
3. S/D RAMCHANDRA PRASAD YADAV
MAKRIMAHUVA
EAST CIAMBARN
CHAKYA

the sum of (in words) RUPEES FOUR LAKH THIRTY FIVE
THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/01/2024	INR4,35,000.00	12 Months 0 Days	6.85%	INR30,572.00	05/01/2025	INR4,65,572.00

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

Signature of Primary

Branch : MOTIHARI-2314
Date of Deposit : 05/01/2024
Customer ID : 83010801
Account No : 140077113942/4
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 231400013999
Pan Number : ABAPY1399R
Nominee : SAMARKUMAR
Annualised Interest Yield : 7.03%
Remarks :

Pledge to
"Executive Engineer"
RUDRA
Chakia



वरिष्ठ प्रबंधक/Sr. Manager
मोतिहारी-2314