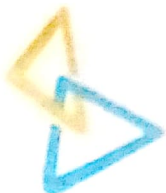


ಕೆನರಾ ಬ್ಯಾಂಕ್



Canara Bank

ಶಿ.ಪಿ. ಕೋಡ್
D. P. CODE :

ಕ್ರಮಿಕ
Sl. No. 2020 NB

ಮಾತೃ ಕಾರ್ಯಾಲಯ, 112, ಎಂ.ಸಿ.ರೋಡ್, ಬೆಂಗಳೂರು
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

ಸಂಗ್ರಹ ರಶೀದಿ
Deposit Receipt

150496

CANARA 400 - KDR GENERAL

Received From			Branch : CHAPRA RAME-5749		
1. MEERAHUL KUMAR PANKAJ			Date of Deposit : 03/04/2023		
2.			Customer ID : 106444092		
3. SO RAMASANKAR SINGH			Account No : 140091676308/1		
VILL RAMANAGAR			D.O.B (if minor) :		
PO CHAPRA			Nomination Regd : YES		
CHAPRA			Nominee ID : 574900005509		
			Nominee : SILPI SINGH		
the sum of (in words) RUPEES FIVE LAKH ONLY			Annualised Interest Yield : 7.41%		
Condition of Repayment					

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
03/04/2023	INR5,00,000.00	400 Days	7.15%	INR40,399.00	07/05/2024	INR5,40,399.00

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.

Prepared By

Supervisor

For Canara Bank
Authorized Signatory

Pledge under F.F. R. under PIV Mahanagar

REF: FD/5749201000013

DT: 06/04/2023

To

The Executive Engineer

Rural Work Department

Work Division, Maharajganj

Dear Sir,

SUB:- VERIFICATION OF FIXD DEPOSIT OF RAHUL KUMAR PANKAJ

REF:- YOUR LETTER NO. 689 DATED 05/04/2023

This has reference to your letter cited above.

We confirmed that following FD is pledged in the name of The Executive Engineer, Rural Work Department, Work Division, Maharajganj by RAHUL KUMAR PANKAJ.

Sl. No.	F.D. A/c No.	Date	Amount (In Rs.)
1	140091676308/1	03.04.2023	5,00,000/-
2	140086445163/1	27.02.2023	11,000/-
3	140091675860/1	03.04.2023	1,00,000/-
4	5749413000025/3	26.10.2021	95,744/-
5	5749401000235/21	26.11.2022	1,30,042/-
6	5749401000092/22	15.07.2022	1,51,496/-
7	5749401000092/23	15.07.2022	1,51,496/-
8	5749401000092/21	15.07.2022	1,31,735/-
9	5749401000092/24	15.07.2022	1,38,319/-



05.04.23

Sharlu
5/4/23
Executive Engineer
Rural Works Department
Works Division, Maharajganj
05.04.23

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