

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, अरेराज

Email- rwdwdarera1@gmail.com

पत्रांक- 2561 (अनु०)

अरेराज- / दिनांक- 14/11/2024

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल अरेराज,

सेवा में,

Branch Manager,
Canara Bank.
Bettiah

विषय :- संवेदक Shree Maihar Construction के द्वारा दिये गये FD के सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक Shree Maihar Construction को आपके द्वारा निर्गत FD एकरारनामा हेतु समर्पित किया गया है जिसकी छाया प्रति इस पत्र के साथ संलग्न कर भेजा जा रहा है।

अतः उक्त FD को सत्यापन करने की कृपा की जाए।

अनु०- FD No. 140173302642/5 Date-06-11-2024 Amt-729500
FD No. 140173302642/4 Date-06-11-2024 Amt-213500
की छाया प्रति संलग्न।

विश्वासभाजन

[Signature]
14/11/24

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल-अरेराज।

*Both term deposit are
with Canara Bank Bettiah Branch
and are pledged in favour
of E&RWDWD Murej*



20/11/24

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद

Deposit Receipt KAMALDIP GENERAL

6/11/24

779488

Received From

1. Messrs. SHREE MAIHAR CONSTRUCTION

2.

3.

4.

WARD NO37 ADARSH COLONY

WEST CHAMPAKARAN

BETTAH

BETTAH

the sum of (in words) RUPEES SEVEN LAKH TWENTY NINE THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/11/2024	INR 7,29,500.00	6 Months 0 Days	6.15%	INR 22,605.00	06/05/2025	INR 7,52,105.00

Branch : BETTAH-1433
Date of Deposit : 06/11/2024
Customer ID : 113924915
Account No : 140173302642/5
CKYC Identifier :
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 143300028724
Pan Number : BGHPD0963P
Nominee : MOHIT SINGH
Annualised Interest Yield : 6.32%
Remarks :



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 beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/REFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank



Authorized

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

जमा रसीद
Deposit Receipt
KAMADHENDU DEPOSIT GENERAL

6/11/24 779487

Received From

1. Messrs SHREE MAIHAR CONSTRUCTION
- 2.
- 3.

WARD NO37 ADARESH COLONY
WEST CLAMARAN

BETTAH
BETTAH

the sum of (21 words) RUPEES TWO LAKH THIRTEEN
THOUSAND FIVE HUNDRED ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/11/2024	INR2,13,500.00	60 Months 0 Days	6.70%	INR84,132.00	06/11/2029	INR2,97,632.00

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. Form 15G/14 to be submitted every year in the beginning of April 15th of the
avoid tax deduction at source, if eligible. 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

Branch : BETTAH-1433
Date of Deposit : 06/11/2024
Customer ID : 113924915
Account No : 140173302642/4
CKYC Identifier :
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 143300028724
Pan Number : BGHPD0963P
Nominee : MOHIT SINGH
Annualised Interest Yield : 7.88%
Remarks :

