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

पत्रांक.....1311..... /दिनांक... 28/...07/2023

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.	राषि	वैधता तिथि
1	2	3	4	5
1.	Bhagya narayan Yadav	140077113942/1	620000/-	02.01.2024

विश्वासभाजन,

we are confirming that we have issued the FD A/c no-140077113942/1 dated 02/01/2023 for one year

CANARA BANK
28 JUL 2023

for Kumar 28/07/23
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, चकिया।

we are confirming that we have issued the FD A/c no-140108102955/1 dated 31/03/2023 for an amount of Rs. 2,28,000/- for one year.

CANARA BANK
31 JUL 2023

Scanned with Oken Scanner

केनरा बैंक Canara Bank

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

डा.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB

Pledge to executive engineer RWD(WS) Chakia 503354

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. MrBHAGYNARAYAN YADAV
2.
3.
S/O RAMCHANDRA PRASAD YADAV
MAKRI MAHUVA
EAST CHAMPARN
CHAKIYA

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

Condition of Repayment:

Branch	: MOTIHARI-2314
Date of Deposit	: 02/01/2023
Customer ID	: 83010801
Account No	: 140077113942 / 1
D.O.B (if minor)	:
Nomination Regd	: YES
Nominee ID	: 231400012070
Nominee	: SAMAR KUMAR
Annualised Interest Yield	6.92%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/01/2023	INR6,20,000.00	12 Months 0 Days	6.75%	INR42,922.00	02/01/2024	INR6,62,922.00

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.

कृते केनरा बैंक/For CANARA BANK
For Canara Bank

वरिष्ठ प्रबन्धक/Sr. Manager
MOTIHARI (2314)

Scanned with Oken Scanner

केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB

503551

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr.BHAGYNARAYAN YADAV
2.
3.
S/O RAMCHANDRA PRASAD YADAV
MAKRI MAHUVA
EAST CHAMPARN
CHAKIYA

the sum of (in words) RUPEES TWO LAKH TWENTY EIGHT THOUSAND ONLY

Condition of Repayment:

Branch	: MOTIHARI-2314
Date of Deposit	: 31/07/2023
Customer ID	: 83010801
Account No	: 140108102955 / 1
D.O.B (if minor)	:
Nomination Regd	: YES
Nominee ID	: 231400012788
Nominee	: SAMAR KUMAR
Annualised Interest Yield	7.19%
Remarks	:

* PLEDGE TO EXECUTIVE ENGINEER. RWD(WD) CHAKIA.

केनरा बैंक CANARA BANK MOTIHARI 2314

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/07/2023	INR2,28,000.00	12 Months 0 Days	7.00%	INR16,384.00	31/07/2024	INR2,44,384.00

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

कृते केनरा बैंक / For CANARA BANK
For Canara Bank

वरिष्ठ प्रबन्धक / Sr. Manager
Authorised Signatory
मोतिहारी / MOTIHARI (2314)

Scanned with Oken Scanner