

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, MAHARAJGANJ

Letter No. 375

Dated 21/2/19

From

Executive Engineer
R.W.D Works, Division
Maharajganj

To,

Branch Manager
Canara Bank, Siwan.

Subject: Regarding verification of F.D.

Sir,

Kindly inform the undersigned whether F.D A/c No.- **1160401005609/1** Dated- 21-02-2019 Rs. 73,000=00 , and F.D A/c No.- **1160401005291/2** Dated- 09-03-2018 Rs. 50,000=00 below is genuine or not which has been pledged to the name of the Executive Engineer R.W.D Works, Division Maharajganj.

Name of Tenderer- **Sanjay Kumar**
S/o- **S. Narayan Ray**
AT- **Jasauli Kharg, Po- Pachrukhi**
Distt- **Siwan..**

Yours Faithfully

for Ankur
21/02/19
Executive Engineer
R.W.D Works, Division
Maharajganj



21/02/19
Executive Engineer
R.W.D Works, Division
Maharajganj
8/3/19

केनरा बैंक



Canara Bank

KAMADHENU DEPOSIT GENERATOR

D.P. Code:

क्रमांक
Sl. No.: KN

039140

Received From

Mr. SANJAY KUMAR
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

Branch : SIWAN-1160

Date of Deposit : 21/02/2019

Customer ID : 66444902

Account No : 1160401005009/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 1160016995

Nominee : POONAM KUMARI

Annualised : 7.19

Interest Yield

NAG NARYAN ROY, VILL POJASLI KHARG

DOCK PACHRUKI, SIWAN

The sum of (in words) RUPEES SEVENTY THREE THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
21/02/2019	INR73,000.00	12 Month(s) 0 Day(s)	7	INR5,247.00	21/02/2020	INR78,247.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

Please see on reverse for important information.

For Canara Bank

Authorized Signatory



Pledge for EERWD Work Division,
Maharajganj



केनरा बैंक



Canara Bank

KAMAJHENTI / DEPOSIT GENERAL

डी.पी. कुट

D.P. Code :

सं.सं.सं.

Sl.No.KB 667707

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

Received From

1. MESANJAY KUMAR

2.

3.

SONAGNARYANROY, VILL POJAYOLIKHAPG
BLOCK PACHRIKI SIWAN

Sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Dated 28/04/2018

Deposit Receipt

Customer ID : 66444002

Account No : 1100000052012

DOB of
minor)Nomination
Reqd. : YES

Nominee ID : 1100016341

Nominee : P. J. K. KUMAR

Annualised
Interest Yield : 6.66

Pledge To.
EE R & B Works
Division, Malanigunj

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
09/03/2018	INR 50,000.00	12 Months (0 Days)	6.5	INR 3,331.00	09/03/2019	INR 53,331.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Signature

For Canara Bank

Authorised Signatory



Jurisdiction

Kumar Singh