

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

661540

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

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

जमा रसीद

Deposit Receipt

## KAMADHENU DEPOSIT GENERAL

Received From

1. Ms. SHUBH KAMANA FOUNDATION AND CONSTRUCTION

2.

3.

21. SBI OFFICERS COLONY, KALI MANDIR

ROAD, SANJAY GANDHI NAGAR

HANUMAN NAGAR

PATNA

the sum of (in words) RUPEES NINE LAKH NINETY TWO THOUSAND ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 04/10/2021

Customer ID : 111286522

Account No : 140026468798/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield 5.65%

Pledge to  
EERNW WORKS  
DIVISION PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/10/2021	INR 9,92,000.00	36 Months (0 Days)	5.25%	INR 1,68,026.00	04/10/2024	INR 11,60,026.00

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

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

10/5/21, 2:43 AM

Gmail - Regarding Verification of F.D. A/c No. 140026468798/1



Ee Rwdpat <eerwdpat@gmail.com>

## Regarding Verification of F.D. A/c No. 140026468798/1

2 messages

Tue, Oct 5, 2021 at 12:28 AM

Ee Rwdpat <eerwdpat@gmail.com>

To: cb5466@canarabank.com

Sir,

Plz. find the attached file & verify immediately.

RWD WORKS DIV., PATNA



Adobe Scan 05-Oct-2021.pdf  
142K

Bhoothnath road <cb5466@canarabank.com>  
To: Ee Rwdpat <eerwdpat@gmail.com>

Tue, Oct 5, 2021 at 1:22 AM

Dear Sir/Madam,

We confirm having issued FD account number 140026468798/1 for Rs. 9,92,000/- to M/s Shubhkamana foundation and Construction, 21, SBI Officers Colony, Kali Mandir, Hanuman Nagar, Patna and pledged in favor of Executive Engineer, RWD, Patna.

Regards

Sr. Manager  
Bhootnath Road  
Patna

**From:** Ee Rwdpat <eerwdpat@gmail.com>  
**Sent:** 05 October 2021 12:58  
**To:** Bhoothnath road <cb5466@canarabank.com>  
**Subject:** Regarding Verification of F.D. A/c No. 140026468798/1

**CAUTION:** This email is originated from outside Canara Bank. Do not click any links or open attachments unless you recognize the sender and know that the content is safe.

Sir,

Plz. find the attached file & verify immediately.

RWD WORKS DIV., PATNA

