केनरा बैक Canara Bank

डी.पी. कुट

D. P. CODE:

क्रमांक SI. No. 2020 NA

661540

प्रधान कार्याल 💗 112, जे.सी.रोड, बेंगलूर **HEAD OFFICE**: 112, J.C. ROAD, BANGALORE

जमा रसीद Deposit Receipt

minor)

Regd

Nomination

KAMADHENU DEPOSIT GENERAL

Received From 1. Ms.SHUBH KAMANA FOUNDATION AND

CONSTRUCTION

21.SBI OFFICERS COLONYKALI MANDIR

ROAD SANIAY GANDHI NAGAR **HANUMANNAGAR**

PATNA

TWO THOUSAND ONLY

the sum of (in words) RUPEES NINE LAKH NINETY

Branch : PATNA BHOOTN-5466

Date of Deposit: 04/10/2021 Customer ID : 111286522

Account No :140026468798/1

D.O.B (if

: NO

Nominee ID

Nominee Annualised

5.65% Interest Yield

DINISION MORKS

Condition of Repayment:

	l commence of the commence of	Deposit Amount	Deposit reison	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
	04/10/2021	INR9,92,000.00	36 Months O Days		INR1,68,026,00		
į	Thurstalling at 13 and 50 World RO Days 5.25% INR1,68,026.00 04/10/2024 INR11.60,026.00						

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

Please see on reverse for important information.

Prepared By

For Canara Book



Ee Rwdpat <eerwdpat@gmail.com>

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

2 messages

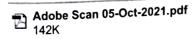
Ee Rwdpat <eerwdpat@gmail.com> To: cb5466@canarabank.com

Tue, Oct 5, 2021 at 12:28 AM

Sir,

Plz. find the attached file & verify immediately.

RWD WORKS DIV., PATNA



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



