

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, पालीगंज।

Email ID - ee.paliganj@gmail.com.

पत्रांक 246 (भयू) पालीगंज / दिनांक 14/2/2023

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पालीगंज।

सेवा में,

Branch Manager
Canara Bank
Exhibition Road Branch
Patna-800001

विषय:- अग्रधन की राशि सात्यापित करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि आपके शाखा से M/S Krishabh Nirman PVT. LTD के नाम से FD निर्गत करते हुए कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, पालीगंज में पदनाम से प्रतिज्ञित किया गया है।

अनुरोध है कि उक्त FD को सात्यापित करने की कृपा करना चाहेंगे।
विवरण निम्नवत् है:-

क्रम सं०	FD A/C No.	दिनांक	राशि	अभ्युक्ति
1	2004401007499 / 23	09.02.2023	2000000.00	
2	2004401007499 / 24	09.02.2023	1552000.00	
	Total:-		3552000.00	

(पैंतीस लाख बावन हजार रुपये) मात्र।

अनु०:- यथोपरि

Verified

16/02/23

Done
14/02/23

विश्वासभाजन

14/02/23

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, पालीगंज।
14/02/2023

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1 Messrs. KRISHABH NIRMAN PVT

2.

3.

ASPIRA HOUSE

ROAD NO 3,

SANJAY GANDHI NAGAR

PATNA

the sum of (in words) RUPEES TWENTY LAKH ONLY

Condition of Repayment:

Branch : PAT EX. ROAD-2004

Date of Deposit : 09/02/2023

Customer ID : 4033107

Account No : 200-4401007499/23

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised

Interest Yield : 7.61%

*Pledge to EXECUTING
ENGINEER RWD, WORK
DEMISSION, PLEASANT*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/02/2023	INR20,00,000.00	60 Months 0 Days	6.50%	INR7,60,840.00	09/02/2028	INR27,60,840.00

The total interest payable and maturity value amount/part withdrawal 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.

24/04
Prepared By

[Signature]
Supervisor



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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs KRISHABH NIRMAL PVT

2.

3.

ASTURA HOUSE

ROAD NO 3,

SANJAY GANDHI NAGAR

PATNA

the sum of (in words) RUPEES FIFTEEN LAKH FIFTY TWO
THOUSAND ONLY

Condition of Repayment:

Branch : PAT EX. ROAD-2004

Date of Deposit : 09/02/2023

Customer ID : 4033107

Account No : 2004401007499 / 24

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.61%

*Pledge to EXECUTIVE
ENGINEER AND WORKS DIVISION,
PATNA*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/02/2023	INR 15,52,000.00	60 Months 0 Days	6.50%	INR 5,90,410.00	09/02/2028	INR 21,42,410.00

The total interest payable and maturity value amount/part withdrawal 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.

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

