

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

Email ID - ee.paliganj@gmail.com.

पत्रांक 246 (अग्र) 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<br>(%) 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

*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

