

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KL 048438प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. M&SHUBHKAMANA FOUNDATION AND CONSTRUCTION

2.

3.

21, SBI OFFICERS COLONY KALI MANDIR

ROAD, SANJAY GANDHI NAGAR

HANUMAN NAGAR

PATNA

the sum of (in words) RUPEES SEVEN LAKH EIGHTY SEVEN
THOUSAND ONLY

Condition of Repayment

Branch : PATNA BHOOTN-5466

Date of Deposit : 10/05/2023

Customer ID : 111286522

Account No : 140097224767/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised
Interest Yield : 7.88%

Remarks :

Pledge to EGRWD
works Division
Harnaut

कृते केनरा बैंक/For Canara Bank
प्रबंधक/Manager
112, जे सी रोड, बंगलूर, पटना

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/05/2023	INR 7,87,000.00	60 Months 0 Days	6.70%	INR 3,10,132.00	10/05/2028	INR 10,97,132.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

कृते केनरा बैंक/For Canara Bank
For Canara Bank

Vikar
Prepared By

Supervisor

Authorized Signatory

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 KALIMANTHIR
ROAD, SANJAY GANDHI NAGAR
JANLIMAN NAGAR
PATNA

Branch : **PATNA BHOOTN-5466**
Date of Deposit : **12/05/2023**
Customer ID : **111286522**
Account No : **140097597384/1**
D.O.B (if minor) :
Nomination Regd : **NO**
Nominee ID :
Nominee :
Annualised Interest Yield : **7.88%**
Remarks :

*Pledge to EE RWD
works Division Haanant*
कृते केनरा बैंक/For Canara Bank
वरिष्ठ अधिकारी/Senior Manager
भूतनाथ रोड, बूतनाथ

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/05/2023	INR 1,98,900.00	60 Months 0 Days	6.70%	INR 4,72,447.00	12/05/2028	INR 1,6,71,347.00

The total interest payable and maturity amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on FCNR for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Prepared By

Supervisor

For Canara Bank
वरिष्ठ अधिकारी/Senior Manager
भूतनाथ रोड, बूतनाथ
Authorised Signatory

Letter No.:- 638

Date:- 11/05/2023

From,

Branch Manager,
Canara Bank,
Patna, Bhootnath Road-5466

To,

Executive Engineer,
Rural Works Department,
Works Division, Harnaut

Subject:- Regarding confirmation of F.D. issued in your favour.

No-	F.D. No :-	Date :-	Amount:-
1	140097224767/1	10-05-2023	7,87,000.00
Total:-			7,87,000.00

Ref:-

Letter No. of your office:-

Dated:-

Sir,

In reference to your letter on above subject, we hereby confirm that F.D.

No-	F.D. No :-	Date :-	Amount:-
1	140097224767/1	10-05-2023	7,87,000.00
Total:-			7,87,000.00

submitted by contractor **Subh kamana Foundation And Construction**, in your office has been issued by our branch. The F.D. covers value of Rs. 7,87,000.00 Rs/-.

कृते केनरा बैंक/For Canara Bank

Yours faithfully, Manager
भूतनाथ रोड, पटना/BHOOTNATH ROAD, PATNA

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत (नालन्दा)

पत्रांक

हरनौत,

दिनांक 11-05-2023

प्रेषक:- कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

सेवा में,

Branch Manager,
Canara Bank,
Patna, Bhootnath Road-5466

विषय:- F.D को Revalidate करने के संबंध में।

महाशय,

उपर्युक्त विषयक कहना है कि संवेदक, M/s Subhkamana Foundation And Construction का F.D आपके बैंक द्वारा निर्गत है जो कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, हरनौत के पदनाम से प्रतिज्ञिप्त है। कृप्या इस F.D को Revalidate/पुनः निर्गत कर लौटाने की कृपा करें।

क्र०स०	F.D No.	जारी करने की तिथि	परिपक्ता की तिथि	राशि
1	5466401003159/1	15-06-2021	15-06-2022	10,89,000.00
2	5466401003160/1	15-06-2021	15-06-2022	11,98,900.00
Total :-				22,87,900.00

विश्वासभाजन



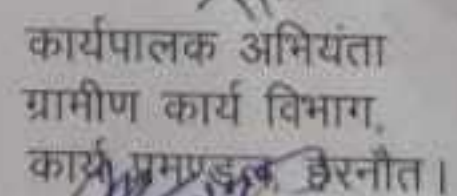
कार्यपालक अभियन्ता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।

झापांक 640

हरनौत,

दिनांक 11/05/2023

प्रतिलिपि:- संवेदक Subh kamana Foundation & Construction Pvt. Ltd Add- 21 SBI Officers Colony, Kalimandir Road, Patna-800026 को सूचनार्थ एवं उक्त F.D को Revalidate कराकर कार्यालय में कार्यपालक अभियन्ता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल, हरनौत के पदनाम से प्रतिज्ञिप्त कराकर समर्पित करेंगे।


कार्यपालक अभियन्ता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, हरनौत।