



ग्राम कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2023/SN/C

0782859

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From 1. Messrs. BLAV CONSTRUCTIONS 2. 3. 4. VILL AND POST ASTHAWAN PS ASTHAWAN DIST NALANDA NALANDA			Branch BHUAIK SILAUL-0140 Date of Deposit 31/07/2024 Customer ID 06294423 Account No 146032676311 / 41 CKYC Identifier : DOB (if different) : Notification Regd : NO Notice ID : Pan Number : AAIA11667094 Notice : Amplified Interest 7.03% Yield : Remarks :		
the sum of (in words) RUPEES TWENTY FIVE LAKH ONLY					
Condition of Repayment:					
Value Date 31/07/2024	Deposit Amount INR25,00,00,000	Deposit Period 12 Months (12 Days)	Rate of Interest (%) p.a 6.85%	Total Interest INR 1,75,70,00,000	Maturity Date 31/07/2025
			Maturity Amount INR 26,75,70,00,000		

The total interest payable and maturity amount/part withdrawal interest are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. 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

*pledged to
E.E. Division
WGS Division
Bihar Shareif*

कृते केनरा बैंक
For CANARA BANK
वरिष्ठ प्रबंधक/ Sr. Manager
Bihar Shareif Branch

कृते केनरा बैंक
For CANARA BANK
For Canara Bank

Prepared By
वरिष्ठ प्रबंधक/ Sr. Manager
Bihar Shareif Branch
Authorized Signatory

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

जमा रसीद
Deposit Receipt

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2023/ISNIC

0782858

KAMADHENU DEPOSIT GENERAL

Received From			Branch			JALPAIGURI-0140		
1. Messrs. BLAY CONSTRUCTIONS			Date of Deposit			31/07/2024		
2.			Customer ID			96784423		
3.			Account No			140032576511/40		
4.			CKYC Identifier					
VILL AND POST ASTHAWAN			D.O.B (if minor)			(NO)		
P.S. ASTHAWAN			Nomination Regd			(NO)		
DIST. NALANDA			Nominee ID					
NALANDA			Pan Number			AAWHB670M		
the sum of (in words) RUPEES THIRTEEN LAKH ONLY			Nominee					
Condition of Repayment:			Annualised Interest			7.03%		
			Yield					
			Rounds			:		
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount		
31/07/2024	INR 13,00,000.00	12 Months 0 Days	6.85%	INR 91,365.00	31/07/2025	INR 13,91,365.00		

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. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see our reverse for important information on domestic deposits. For important information on NRE/FCNR/NRE Deposits, please visit our corporate website www.canarabank.com

Signature of Depositor/Counter

Prepared By

For Canara Bank

कृते केनरा बैंक

For Canara Bank
वरिष्ठ प्रबंधक Sr. Manager
बिहारशाही Branch
Authorized

कृते केनरा बैंक
For Canara Bank
वरिष्ठ प्रबंधक Sr. Manager
बिहारशाही Branch
Authorized

AUTHORISED SIGNATORY

Manager

कनारा बैंक



Canara Bank

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

जमा रसीद

Deposit Receipt

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2023/IS/NC
0782917

KAMADHENU DEPOSIT GENERAL

Received From			Branch		
1 Messrs. BUNY CONSTRUCTIONS			BILAL SHARMA-0140		
2			Date of Deposit		
3			Customer ID		
4			Account No		
VILL AND TRUST ASTHAWAN			CKYC Identifier		
IN ASTHAWAN			D.O.B (if minor)		
DISTIN ALADA			Nomination Regd		
NALANDA			Nominee ID		
the sum of (in words) RUPEES THREE LAKH FIFTY THOUSAND ONLY			Pan Number		
Condition of Repayment			Nominee		
Value Date			Annualised Interest		
Deposit Amount			Yield		
Deposit Period			Rate of Interest		
12 Months 1 Days			(%) p.a		
11/10/2024			INR 24,00,000.00		
Total Interest			Maturity Date		
INR 24,00,000.00			01/10/2025		
Maturity Amount			INR 24,00,000.00		

Pledged to
C.E. DIVISION
WORKS Bldg Sr/H

कनारा बैंक
FOR CANARA BANK

The total interest payable and maturity amount part with interest mentioned herein are subject to TDS, as applicable, from time to time. I/C NR/NR/C deposits will be automatically renewed only once. Form I, SG 11 to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

कनारा बैंक
FOR CANARA BANK

Signature of Depositor/Endorser

Received By

For Sr. Manager
बिहार शाखा/Bihar Branch
Manager

Signature

प्रधान कार्यालय, ११२, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2023/SN/C

0782857

KAMADHENU DEPOSIT GENERAL

KAMADHENU DEPOSIT GENERAL			
Received from		Branch	
1. Messrs. BHAV CONSTRUCTIONS		BULWAR SILSILAI-0140	
2.		Date of Deposit	
3.		Customer ID	
4.		Account No	
VILL AND POST ASTHAWAN		CITY Identifier	
IN ASTHAWAN		D.O.B (if minor)	
DISTRICT NALANDA		Nomination Regd	
NALANDA		Nominee ID	
		Plan Number	
		Nominee	
		Annualised Interest	
		Yield	
		Remarks	
the sum of (in words) RUPEES TWENTY FIVE LAKH ONLY			
Condition of Repayment:			
Voucher Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a
31/07/2024	INR 25,00,00,000	12 Months (12) Days	6.25%
Total Interest	Maturity Date		
INR 1,75,70,000	31/07/2025		
Maturity Amount			
INR 26,75,70,000			

pledged to
E.G. Division
Works
Bharsheer
For CANARA BANK
31/07/2024
Bharsheer

The brief interest payable and maturity amount part with statutory mentioned herein are subject to TDS, as applicable from time to time. 1% (NR/NRE deposits will be automatically renewed only once. From 1.5% GH to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see reference for important information on domestic deposits. For important information on NRE/NR/REC Deposits, please visit our corporate website www.cibworldbank.com

For Charity Bank

कृते केनरा बैंक
FOR CANARA BANK

वर्षिक प्रबंधक Mr. Manager
Haril Branch

September of January: October

Prepared By:

Signature

Abstract



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

ICICI BANK LIMITED

No. 21896270

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

* Received from

571531972
132113011055

Amount Rs

Deposit payable to: CONSTRUCTIONS

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Months 12
Days 01
From 08-04-2024 To 08-04-2025

Due On:

* Interest at % p.a. payable
at quarterly rests: Eight Lakh Seventy Three Thousand Only.

Rs. 8,73,000.00

* Repayable to

1 3 1

09-07-2025

* Maturity Value of Cumulative Fixed Deposit

7,30,000

Not Auto Renewal

Auto Closure

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

Rs. 9,54,638.00

PAN No: AAWF86670H

Lien Amount: Rs.0.00

Lien Desc:

AUTHORISED SIGNATORY

Deposit Received With Thanks
For ICICI Bank Limited.

1. If a deposit is pre-maturely withdrawn (either partially or completely) the signature of the Account Holder (s) payable and the applicable penalty would be calculated in case of premature withdrawal all applicants signature required
Please turn overleaf for additional terms and conditions at branches upon request. (2) Depositor's Signature and Date for Validity
FOG_SRI69657568_BS_DB_SS_06062020



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

571531972
133113011073

No. 21896298

ICICI BANK LIMITED
FIXED DEPOSIT RECEIPT

Branch

Date: 12-04-2024

As of: 12-04-2024

* Received from

BIJAY CONSTRUCTIONS

Amount Rs

1. VILLA 102 PRIVADARSHI, ANAND,
NAGAR PATNA PATNA, BIHAR 801506
PHULMARI - 801506

Rs.

Rs. 10,000.00

Deposit payable to: Thousand Only.

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for
Days 1 month 1 years 1

Due On:

13-07-2025

* Interest at quarterly rests. % p.a. payable

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 10,9 Not Auto Renewal

Auto Closure

PAN No: AAWFB670M

Lien Amount: Rs0.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value of premature withdrawal all applicants signature required for more than 30 days. Such overdue deposits shall be treated as premature withdrawal.

Deposit Received With Thanks
For ICICI Bank Limited.



Please turn overleaf for additional terms and conditions. ICICI Bank Fixed Deposits.

ROG_SRI69857588_BS_DB_SS_06062020

कार्यपालक अभियंता, का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ

पत्रांक- 974 / बिहारशरीफ, दिनांक 5-9-24

देशः,

ई० अनीश कुमार सिंह,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बिहारशरीफ।

सेवा में,

शाखा प्रबंधक केनरा बैंक,
बिहारशरीफ, नालंदा।

विषय:- बैंक गारंटी/फिक्स डिपॉजिट सत्यापन के संबंध में।

उपर्युक्त विषयक कहना है, कि संवेदक Bijay Construction, Anand Virla Apartment, Patna का निम्नलिखित फिक्स डिपॉजिट/बैंक गारंटी आपके बैंक के द्वारा निर्गत किया गया है, जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ के पदनाम से प्रतिष्ठित है, जिसे सत्यापित कर शीघ्र लौटा दिया जाय।

नाम	जारी करने की तिथि	खाता संख्या	राशि
Bijay Construction	31.08.2024	140032876311/42	3,50,000/-
	31.07.2024	140032876311/39	25,00,000.00
	31.07.2024	140032876311/40	13,00,000.00
	31.07.2024	140032876311/41	25,00,000.00

विश्वासभाजन

(ई० अनीश कुमार सिंह)
कार्यपालक अभियंता

ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ

We confirm that
Above - 4 deposits
has been issued for
Canara Bank for
Bihar State Branch
and pledged to
F.F. RWD works
Division Bihar State

केले चानरा बैंक
For CANARA BANK
बिहार प्रमंडल
बिहारशरीफ