

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

जमा रसीद  
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From 1. M&SHUBHKAMANA FOUNDATION AND CONSTRUCTION 2. 3. 21,SBI OFFICERS COLONYKALIMANDIR 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 :
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*Pledge to EERWD  
WORKS DIVISION  
Hannant*

*कृते केनरा बैंक/For Canara Bank  
Senior Manager  
112, J.C. ROAD, PATNA*

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](http://www.canarabank.com)

*Vikram*  
Prepared By

*[Signature]*  
Supervisor

कृते केनरा बैंक/For Canara Bank  
For Canara Bank

*[Signature]*  
Authorized Signatory



**जमा रसीद**  
**Deposit Receipt**

**KAMADHENU DEPOSIT GENERAL**

Received From  
1. Ms. SHUBHKAMANA FOUNDATION AND CONSTRUCTION  
2.  
3.  
21, SBI OFFICERS COLONY KAJLI MANJIR  
ROAD, SANJAY GANDHI NAGAR  
JANLIJMAN NAGAR  
PATNA

the sum of (in words) RUPEES ELEVEN LAKH NINETY EIGHT THOUSAND NINE HUNDRED ONLY

Condition of Repayment

Branch : PATINA 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 :


Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/05/2023	INR 11,98,900.00	60 Months 0 Days	6.70%	INR 4,72,447.00	12/05/2028	INR 16,71,347.00

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 reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

*Pledge to EG RWD  
works Division Haanaut*

कृते केनरा बैंक/For Canara Bank

वरिष्ठ अधिकारी/Senior Manager  
शुक्रनाथ रोड, बंगलूर/BHOOTNATH ROAD, PATNA

Prepared By 

Supervisor 

For Canara Bank  
वरिष्ठ अधिकारी/Senior Manager  
शुक्रनाथ रोड, बंगलूर/BHOOTNATH ROAD, PATNA  
Authorised Signatory

कृते केनरा बैंक/For Canara Bank



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।

क्र.सं०	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।

ज्ञापक 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।