

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KN 143795प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs.MOTHER INDIA CONSTRUCTION PVT LTD

2.

3.

FLAT NO 504 SARASHWATI NIKETAN APTT

IAS COLONY

KIDWAIPURI

PATNA

the sum of (in words) RUPEES TWENTY EIGHT LAKH FORTY
TWO THOUSAND ONLY

Condition of Repayment:

Branch : PAT EX. ROAD-2004

Date of Deposit : 14/03/2024

Customer ID : 4032811

Account No : 140138124952/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 200400016313

Pan Number : AABCM9485H

Nominee : NOT OPTED

Annualised Interest Yield : 7.88%

Remarks :

PLEASE TO BE RWD WORKS DIVISION
SHEIKHPURA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/03/2024	INR28,42,000.00	60 Months 0 Days	6.70%	INR11,19,938.00	14/03/2029	INR39,61,938.00

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

Signature of Primary
Customer

Prepared By

For Canara Bank

Supervisor

Authorised
Signatory

केनरा बैंक Canara Bank

भारत सरकार का उपक्रम

A Government of India Undertaking

सिंडिकेट Syndicate

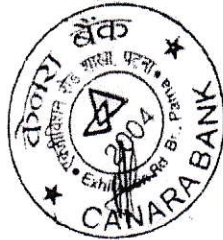
Date : 15/03/2024

To whomsoever it may concern

This is to certify that M/s Mother India Construction Pvt. Ltd. opened the FD at Patna Exhibition Road Branch and this Fixed Deposit is pledged in favor of EE RWD WORK DIVISION SHEIKHPURA.

FD Account No	Date of issued	Deposit Amount	Certificate No
140138124952/1	14.03.2024	28,42,000/-	143795

कुले केनरा बैंक
For CANARA BANK
प्रबंधक/Manager 15.03.2024
एजीविशन रोड, पटना/Exhibition Road, Patna





Er. Bimal Kumar <rwdsheikhpura20@gmail.com>

Lt no.-393(Encl) F.D. Verification of Mother India Construction Pvt Ltd.

2 messages

Er. Bimal Kumar <rwdsheikhpura20@gmail.com>
To: cb2004@canarabank.com

14 March 2024 at 18:30

PFA

With Regards

Executive Engineer
Rural Works Department
Work Division -Sheikhpura



Lt no.-393(Encl) Mother India ConstructionPL_20240314_0001.pdf
612K

Exhibition Road Branch, Patna (2004) <cb2004@canarabank.com>
To: "Er. Bimal Kumar" <rwdsheikhpura20@gmail.com>

15 March 2024 at 11:46

Dear Sir/madam प्रिय महोदय / महोदया ,

PFA

धन्यवाद सहित / Thanks & Regards

Ashwini Prakash(9789298966)

Manager

Canara Bank, Exhibition Road Branch

Ground floor Luv Kush Tower

Exhibition road Patna 800001

Telephone No: 0612-2320432; 2320139

Every 3,000 sheets of paper cost a tree. Do not waste paper!!! Save trees!!! Save animals!!!**SAVE OUR EARTH. We Have Nowhere Else To Go!****☛ Switch off as you go | ♻️ Recycle always | ♻️****From:** Er. Bimal Kumar <rwdsheikhpura20@gmail.com>**Sent:** 14 March 2024 18:30**To:** Exhibition Road Branch, Patna (2004) <cb2004@canarabank.com>**Subject:** Lt no.-393(Encl) F.D. Verification of Mother India Construction Pvt Ltd.

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"Azadi Ka Amrit Mahotsav"

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