

Letter No.:- 1/223

Date:- 02/02/2023

From,

Branch Manager,
Crana 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	140082042447/1	31-01-2023	5,57,000.00
Total:-			5,57,000.00

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	140082042447/1	31-01-2023	5,57,000.00
Total:-			5,57,000.00

submitted by contractor **Subh kamana Foundation And Construction**, in your office has been issued by our branch. The F.D. covers value of Rs. 5,57,000.00 Rs/-.

For Crana Bank
Yours faithfully,
Branch Manager
BHOOTNATH ROAD, PATNA

Shubh Kamana Foundation & Construction Pvt. Ltd

Managing Director

Executive Engineer
Rural Works Department
Works Division, Harnaut

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. KL 048231प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Ms. SHUBH KAMANA FOUNDATION AND CONSTRUCTION

2.

3.

21, SBI OFFICERS COLONY, KALI MANDIR

ROAD, SANJAY GANDHI NAGAR

LIANUMAN NAGAR

PATNA

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

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 31/01/2023

Customer ID : 111286522

Account No : 140082042447/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.61%

Interest Yield

"Pledged to EE
WORKS DIVISION
HARNAUT"

कृते केनरा बैंक / For Canara Bank
वरिष्ठ प्रबंधक / Senior Manager
भुवनाथ रोड, पटना / BHOOTNATH ROAD, PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/01/2023	INR 5,57,000.00	60 Months 0 Days	6.50%	INR 2,11,894.00	31/01/2028	INR 7,68,894.00

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.

Viley
Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Shubh Kamana Foundation & Construction Pvt. Ltd.

Managing Director

Executive Engineer
Rural Works Department
Works Division, Harnaut

