

केनरा बैंक

Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No. 2023/SN/D
0501278प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Pledge: E.E RWD WORKS DIVISION
HARNAUTM/S. KUNAR CONSTRUCTION
M/S. RUPESH KUMAR

AT STATION ROAD HILSA

HILSA
HILSAThe sum of (in words) RUPEES TWENTY FIVE LAKH FIFTY SEVEN
THOUSAND ONLY

Condition of Repayment

Branch : PAT SG MAIDA-0352
 Date of Deposit : 29/08/2024
 Customer ID : 8870226
 Account No : 140048588826 20
 CKYC Identifier : 50065534125210
 D.O.B (if minor) :
 Nomination Regd : YES
 Nominee ID : 35200021721
 Pan Number : AMYPK5026E
 Nominee : SHAKTO SOUTRAV
 Annualised Interest Yield : 7.03%
 Remarks :

अमरजीत कुमार
AMARJEET KUMAR
वरिष्ठ प्रबंधक / Senior Manager
S.P. No.-68573

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%)pa	Total Interest	Maturity Date	Maturity Amount
29-08-2024	INR 25,57,000.00	12 Months 0 Days	6.85%	INR 1,79,700.00	29-08-2025	INR 27,36,700.00

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 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

For Canara Bank

Prepared By

Supervisor

अमरजीत कुमार
AMARJEET KUMAR
वरिष्ठ प्रबंधक / Senior Manager
S.P. No.-68573

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S.P. No.-68573

~~Harnaut~~
R.W.D. Works Division
Executive Engineer
Executive Engineer
R.W.D. Works Division
Harnaut

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%)pa	Total Interest	Maturity Date	Maturity Amount
29/08/2024	INR 12,03,000.00	12 Months 0 Days	6.85%	INR 84,546.00	29/08/2025	INR 12,87,546.00

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M/s. Kumar Construction

अमरजीत कुमार
AMARJEET KUMAR
वरिष्ठ प्रबंधक / Senior Manager
S.P. No.-68573

For Canara Bank

Our Ref: PTMN/KDR/VERIF02/2024-25

Your Ref: Letter No. 1104

Date: 02/09/2024

Dated: 30/08/2024

To,
EXECUTIVE ENGINEER,
RWD WORKS DIVISION,
HARNAUT

Dear Sir,

Subject: I) Verification of KDR (1) 140048588826/19 for Rs. 1203000/- Dated 29/08/2024.
(2) 140048588826/20 for Rs. 2557000/- Dated 29/08/2024.

With reference to the above; we confirm that the following:

1. The subject KDR 140048588826/19 and 140048588826/20 is genuine and issued by our Branch.
2. The above KDR is issued on account of M/s Kumar Construction.

The subject KDR 140048588826/19 and 140048588826/20 is pledged to EXECUTIVE ENGINEER,
RWD WORKS DIVISION, HARNAUT for one year till 29/08/2025.

Yours Faithfully,

For **Canara Bank**

वरिष्ठ प्रबंधक / Senior Manager
पटना मुख्य शाखा, पटना-1
Patna Main Branch, Patna-1

SR. M A N A G E R

अमरजीत कुमार
AMARJEET KUMAR
वरिष्ठ प्रबंधक / Senior Manager
S.P. No. 68573

M/s Kumar Construction

Proprietor

28/08/24
Executive Engineer
R.W.D. Works Division
Harnaut

PATNA MAIN BRANCH

T - (0612) 2224726 - 2221537

SOUTH GANDHI MAIDAN, PATNA - 800 001.

E-Mail : cb0352@canarabank.com