

पत्रांक- 1674 / बाँका,

दिनांक- 31.08.2022

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बाँका-2

सेवा में,

सहायक, पोस्टमास्टर/शाखा प्रबन्धक,

डाकघर / केनरा बैंक शाखा बाँका-2

विषय:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी के सत्यापन के संबंध में।

महाशय,

आपके डाकघर/बैंक से निविदा कार्य हेतु श्री/पे0. आर्य कृष्ण

के नाम से राष्ट्रीय बचत पत्र/किसान विकास पत्र/3-5 वर्षीय सावधिक जमा पासबुक /बैंक गारान्टी निर्गत किया गया है तथा दिनांक को कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल बाँका-2 (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञित (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

Sl No.	Registration No.	Description of NSC/KVP 3-5 Years T.D./Banka Guarantee	Deposited Amount	Pledged DATE
①	FD	140055483193/1	43000 = w	31/8/2022
②		140055483226/1	17000 = w	31/8/2022
③		140047245703/4	30000 = w	12/5/22
④		140047245703/3	30000 = w	12/5/22
⑤		140047245703/2	30000 = w	12/5/22
⑥		140047245703/1	30000 = w	12/5/2022

all amount pledged
verified by RWD Division
For Canara Bank
प्रबंधक/Manager
शाखा/Banka Branch
05/09/22

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञित (Pledged) हैं। तथा प्रतिज्ञित का सत्यापन कर यथाशीघ्र वापस करने की कृपा की जाय।

अनु0- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी की छाया प्रति संलग्न।

विश्वासभाजन

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, बाँका-2

31/8/22

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received from 1. MASAARVA CONSTRUCTION 2. BHILAY 3. BANKA	Pledge to E.E.R.W.D. Work division Banka	Branch : BANKA-3361 Date of Deposit : 12/05/2022 Customer ID : 66969716 Account No : 140047245703/4 D.O.D (if minor) : Nomination Recd : NO Nominee ID : Nominee : Annualised Interest Yield : 5.41%
The sum of (in words) RUPEES THIRTY THOUSAND ONLY		
Condition of Depositment:		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
12/05/2022	INR 30,000.00	12 Months 0 Days	5.30%	INR 1,623.00	12/05/2023	INR 31,623.00

The total interest payable and maturity value amount part with details as 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.

Prepared By

Supervisor

Authorised Signatory

For Canara Bank

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received from 1. MASAARVA CONSTRUCTION 2. BHILAY 3. BANKA	Pledge to E.E.R.W.D. Work division Banka	Branch : BANKA-3361 Date of Deposit : 12/05/2022 Customer ID : 66969716 Account No : 140047245703/3 D.O.D (if minor) : Nomination Recd : NO Nominee ID : Nominee : Annualised Interest Yield : 5.41%
The sum of (in words) RUPEES THIRTY THOUSAND ONLY		
Condition of Depositment:		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
12/05/2022	INR 30,000.00	12 Months 0 Days	5.30%	INR 1,623.00	12/05/2023	INR 31,623.00

The total interest payable and maturity value amount part with details as 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.

Prepared By

Supervisor

Authorised Signatory

For Canara Bank

केनरा बैंक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
Sl. No. 2020 NAप्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

952377

KAMADHENU DEPOSIT GENERAL

Received from 1. MANGARVA CONSTRUCTION 2. 3. BHELAY CANRA BANKA		Pledge to E.E. R.W.D. Work Division Branch-2 12/05/2022		Branch : HANKA-3361 Date of Deposit : 12/05/2022 Customer ID : 66960716 Account No : 140047245703/1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 5.41%	
The sum of (in words) RUPEES THIRTY THOUSAND ONLY					
Condition of Deposit:					
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date
12/05/2022	INR 30,000.00	12 Months 0 Days	5.40%	INR 1,623.00	12/05/2023
					Maturity Amount
					INR 31,623.00

The total interest payable and maturity value amount part with withdrawal mentioned therein are subject to FDS, as applicable from time to time. The FDS deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Sup

Authorised Signatory



For Canara Bank

केनरा बैंक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
Sl. No. 2020 NAप्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

952378

KAMADHENU DEPOSIT GENERAL

Received from 1. MANGARVA CONSTRUCTION 2. 3. BHELAY CANRA BANKA		Pledge to E.E. R.W.D. Work Division Branch-2 12/05/2022		Branch : HANKA-3361 Date of Deposit : 12/05/2022 Customer ID : 66960716 Account No : 140047245703/2 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 5.41%	
The sum of (in words) RUPEES THIRTY THOUSAND ONLY					
Condition of Deposit:					
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date
12/05/2022	INR 30,000.00	12 Months 0 Days	5.40%	INR 1,623.00	12/05/2023
					Maturity Amount
					INR 31,623.00

The total interest payable and maturity value amount part with withdrawal mentioned therein are subject to FDS, as applicable from time to time. The FDS deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Sup

Authorised Signatory



For Canara Bank

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NA

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

952467

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. ARYA CONSTRUCTION

2.

3.

BHILAY

DANRA

BANKA

the sum of (in words) RUPEES SEVENTEEN THOUSAND ONLY

Condition of Repayment:

Pledged to
E.E. R.W.D W.D
Banka-2
(Signature)

Branch : BANKA-3361

Date of Deposit : 31/08/2022

Customer ID : 66869716

Account No : 140055483226/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 5.88%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/08/2022	INR 17,000.00	24 Months 0 Days	5.60%	INR 1,999.00	31/08/2024	INR 18,999.00

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.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NA

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

952466

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. ARYA CONSTRUCTION

2.

3.

BHILAY

DANRA

BANKA

the sum of (in words) RUPEES FORTY THREE THOUSAND ONLY

Condition of Repayment:

Pledged to
E.E. R.W.D W.D
Banka-2
(Signature)

Branch : BANKA-3361

Date of Deposit : 31/08/2022

Customer ID : 66869716

Account No : 140055483193/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 5.88%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/08/2022	INR 43,000.00	24 Months 0 Days	5.60%	INR 5,059.00	31/08/2024	INR 48,059.00

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.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory