

केनरा बैंक Canara Bank

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद  
Deposit Receipt

## KAMADHENU DEPOSIT GENERAL

Received From

1. MEDILEEP KUMAR VERMA

2.

3.

101 HARI COMPLEX NEAR VEDANTA

HOSPITAL CHANKYA NAGAR

KUMHAR

PATNA

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

Condition of Repayment:

Branch : BIHAR SHARIF-0140

Date of Deposit : 23/08/2023

Customer ID : 70236316

Account No : 140096437376/35

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Pan Number : ACIPV4386L

Nominee :

Annualised Interest Yield : 7.08%

Remarks :

pledged to  
E.E. RWD  
WORKS DIVISION  
Rajgir

| Value Date | Deposit Amount | Deposit Period   | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|----------------|------------------|--------------------------|----------------|---------------|-----------------|
| 23/08/2023 | INR5,04,000.00 | 12 Months 0 Days | 6.90%                    | INR35,687.00   | 23/08/2024    | INR5,39,687.00  |

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)

For Canara Bank

Signature of Primary

Authorised

REMOTE 165SM0EJL 1284.4

Customer

केनरा बैंक Canara Bank

Prepared By  
D.P. CodeSupervisor  
क्रमांक  
Sl. No. 2023/SN/CAuthorised  
Signature

0782340

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर  
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद  
Deposit Receipt

## KAMADHENU DEPOSIT GENERAL

Received From

1. MEDILEEP KUMAR VERMA

2.

3.

101 HARI COMPLEX NEAR VEDANTA

HOSPITAL CHANKYA NAGAR

KUMHAR

PATNA

the sum of (in words) RUPEES THIRTY ONE LAKH THREE THOUSAND ONLY

Condition of Repayment:

Branch : BIHAR SHARIF-0140

Date of Deposit : 15/01/2024

Customer ID : 70236316

Account No : 140096437376/52

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 14000024598

Pan Number : ACIPV4386L

Nominee : CHINACHILA JYOTIRANI

Annualised Interest Yield : 7.03%

Remarks :

pledged to  
E.E. RWD  
WORKS DIVISION  
Rajgirकृते केनरा बैंक  
FOR CANARA BANKवरिष्ठ प्रबंधक/Sr. Manager  
बिहारशरीफ/Biharsharif 30301

| Value Date | Deposit Amount  | Deposit Period   | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|------------------|--------------------------|----------------|---------------|-----------------|
| 15/01/2024 | INR31,03,000.00 | 12 Months 0 Days | 6.85%                    | INR2,18,078.00 | 15/01/2025    | INR33,21,078.00 |

The total interest payable and maturity amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time.  
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)

कृते केनरा बैंक  
FOR CANARA BANK  
वरिष्ठ प्रबंधक/Sr. Manager  
बिहारशरीफ/Biharsharif 30301



पत्रांक 52 / राजगीर,

दिनांक 18.01.2024

सेवा में,

शाखा प्रबंधक  
Canara Bank  
Biharsharif, Nalanda

विषय :- FD सत्यापन के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक द्वारा निविदा के साथ अग्रधन एवं जमानत की राशि के रूप में FD जमा किया गया है। FD खाता संख्या एवं कम संख्या निचे वर्णित है जिससे सत्यापन एवं वैधता की जांच हेतु आपके पास भेजा जा रहा है।

अतः अनुरोध है कि उक्त FD की सत्यता, वैधता एवं अधोहस्ताक्षरी के पदनाम से प्रतिज्ञित है या नहीं जांच कर यथाशीघ्र सूचित करना चाहेगे।

| क्र० सं० | संवेदक का नाम एवं पता  | FD A/C NO       | रकम          | अभियुक्ति |
|----------|------------------------|-----------------|--------------|-----------|
| 1        | श्री दिलीप कुमार वर्मा | 140096437376/52 | 31,03,000.00 |           |
|          |                        | 140096437376/35 | 5,04,000.00  |           |
| Total-   |                        |                 | 36,07,000.00 |           |

विश्वासभाजन

We confirm that  
above deposit No 140096437376/52  
and 140096437376/35  
received from Canara Bank  
Biharsharif Branch  
and pledged to  
E.E. RWD work division  
Rajgir

कार्यपालक अभियंता  
ग्रामीण कार्य विभाग, कार्य प्रमण्डल  
राजगीर(नालन्दा)  
18/01/24

कृते केनरा बैंक  
FOR CANARA BANK  
वरिष्ठ प्रबंधक/Manager  
बिहारशरीफ/Biharsharif 803101  
18/01/24

Internal

Executive Engineer  
RWD (W) Div.  
25/01/24

