

केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. 2024/SN/F

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

जमा रसीद

0774003

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

KAMADDEPOTTA RUDRAN

Received from

1. Messrs. BILVAY CONSTRUCTIONS

2.

3.

4.

VILL AND POST ASTHANAN

PS ASTHANAN

DIST NALANDA

NALANDA

the sum of (in words) RUPEES TEN LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
30/12/2024	INR 10,00,000.00	12 Months 0 Days	6.85%	INR 71,200.00	30/12/2025	INR 10,71,200.00

The total interest payable and maturity amount part with interest mentioned herein are subject to TDS, as applicable from time to time. FC/NR/NRE deposits will be 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 our website for important information on domestic deposits. For important information on NRE/FC/NR/RE Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Received By

For Canara Bank केनरा बैंक

For Canara Bank केनरा बैंक

Signature of Manager

Signature of Manager

Signature of Manager

For Canara Bank केनरा बैंक

Signature of Manager

Signature of Manager



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प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद

KAMADIPUR DEPOSIT RECEIPT

Received From		Branch : BILARSIKUR-0140	
1. Messrs. BIJAY CONSTRUCTIONS		Date of Deposit : 30/12/2024	
2.		Customer ID : 06284423	
3.		Account No : 140032676311/44	
4.		KYC Identifier :	
VILL AND TOST ASTHAWAN		D.O.B (if minor) :	
PS ASTHAWAN		Nomination Regd : NO	
DIST NALANDA		Nominee ID :	
NALANDA		Pan Number : AAWTB6670M	
the sum of (in words) RUPEES SEVEN LAKH EIGHTY SIX THOUSAND ONLY		Nominee :	
Condition of Repayment:		Annualised Interest Yield : 7.03%	
		Remarks :	
Value Date	Deposit Amount	Rate of Interest (%) p.a	Total Interest
31/12/2024	INR 7,86,000.00	6.85%	INR 55,240.00
		Deposit Period	Maturity Amount
		12 Months 0 Days	INR 41,240.00

pledged to
G.E. PW Division
G.E. DIVISION
WORKS
Bihar Sharif बैंक
कृते CANARA BANK
For Cashier/ Sr. Manager
30/12/2024
Bihar Sharif

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. 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/NFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Cashier

Prepared By

For Canara Bank
For Cashier/ Sr. Manager
Bihar Sharif बैंक
कृते CANARA BANK
For Cashier/ Sr. Manager
Bihar Sharif बैंक
कृते CANARA BANK
For Cashier/ Sr. Manager
Bihar Sharif बैंक
कृते CANARA BANK



क्रमांक
Sl.No. 2024/SN/E

जमा रसीद

0774005

KAMAD Detonator Receipt

1. MEASUREMENT CONSTRAINTS

VILL AND POST ASTHANIAN

PSASTHAWAN

DISTINZALANDA

NALANDA

the sum of (in words) **RUPEES THIRTY LAKH ONLY**

Conditions of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	aturity Date	Maturity Amount
31/12/2024	INR 30,00,00,000	12 Months 0 Days	6.85%	INR 2,10,54,000	30/12/2025	INR 32,10,54,000

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. Form I-SG-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.cibnibank.com

Signature of Primary Customer

Designed By

आमंत्रित केनेरा बैंक
केनेरा बैंक
For CANARA BANK
Manager
वरिष्ठ प्रबंधक/ Sr. Manager
बिहारधरिणिक/ Biharharinik

31/1/45
 Pledged to
 E.C. PWD Division
 M W ORRS
 B. K. Chakrabarti
 08/01/2025
 08/01/2025
 For C.N. Bank
 08/01/2025
 08/01/2025
 08/01/2025

कार्यपालक अभियंता, का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ

पत्रांक- 39 / बिहारशरीफ,

दिनांक 8-01-2025

प्रेषक,

ई० अनीश कुमार सिंह,
कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, बिहारशरीफ।

सेवा में,

शाखा प्रबंधक केनरा बैंक,
बिहारशरीफ, नालंदा।

विषय:-
महाराज,

बैंक गारंटी / फिक्स डिपोजिट सत्यापन के संबंध में।

उपर्युक्त विषयक कहना है, कि संवेदक Bijay Construction, Anand Virla Apartment, Patna का निम्नलिखित फिक्स डिपोजिट / बैंक गारंटी आपके बैंक के द्वारा निर्गत किया गया है, जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ के पदनाम से प्रतिष्ठित है, जिसे सत्यापित कर शीघ्र लौटा दिया जाय।

(Pledge)

क्र.सं.	नाम	जारी करने की तिथि	खाता संख्या	राशि
1	Bijay Construction	30.12.2024	140032876311/43	10,00,000.00
2		30.12.2024	140032876311/44	7,86,000/-
3		30.12.2024	140032876311/45	30,00,000.00
4		30.12.2024	140032876311/46	30,00,000.00

विश्वासभाजन

(ई० अनीश कुमार सिंह)
कार्यपालक अभियंता
ग्रामीण कार्य विभाग, कार्य प्रमंडल, बिहारशरीफ

8/1/25

We confirm that K.D.N. 140032876311/43
140032876311/44, 140032876311/45 and
140032876311/46 are issued from Canara
Bank Bihar Sharif Branch and
E.E. & work division
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कृते केनरा बैंक
FOR CANARA BANK
बिहार प्रशासनिक/बिहारशरीफ 803101

Internal



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