

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL						
Received From			Branch : PATNA PATALIPUTRA COLONY-2518			
1. Mr. BIPIN BIHARI KASHYAP			Date of Deposit : 30/11/2019			
2.			Customer ID : 28218248			
3.			Account No : 2518401012903/2			
SO CHANDRA SHEKAR PRASAD, VILL. ALIHI PO MUBARAKPUR			D.O.B of (minor) : PLEDGE TO E.E. R.W.D WORKS			
SHEIKHPURA, SHEIKHPURA			Nomination Regd : NO			
the sum of (in words) RUPEES ONE LAKH FIVE THOUSAND ONLY			Nominee :			
Condition of Repayment			Nominee ID :			
			Annualised Interest Yield : 7.27			
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/11/2019	INR1,05,000.00	60 Month(s) 0 Day(s)	6.25	INR38,173.00	30/11/2024	INR1,43,173.00

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

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

Please see on reverse for important information.



We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

THIS FD HAS BEEN MARKED LIEN IN FAVOUR OF "E.E. R.W.D WORKS DIVISION KISHANGANJ-1"

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type

#00447

Pan

MR. BIPIN BIHARI KASHYAP
HOUSE NO-51/A RAJESHWAR BHAWAN
EAST OF GOLKI MORE NAYACHAK
KHEMNI CHAK
PATNA-800016 INDIA

Saurabh Kumar Pandey
SAURABH KUMAR PANDAY
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ

50300389693500
65829521 PAN NO. STUPK5481M
KISHANGANJ
REINVEST. DEPOSIT
NEW Deposit

17/12/2019

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)
8,000.00	17 Dec 2019	60 Month(s)	6.30	17 Dec 2024	10,936.00

Deposit Amount (In Words) : RUPEES EIGHT THOUSAND ONLY

Mode of Operations : FD Booked Through Net
Nomination : GAGAN BIHARI KASHYAP
Interest Payment Frequency : AT MATURITY
Maturity Instructions : REDEEM PRINCIPAL AND INTEREST

IMPORTANT - As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit.

Please read reverse for applicability of the TDS and Form 15G / 15H requirements. For more information log on to - www.hdfcbank.com



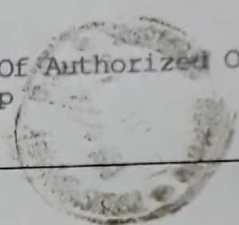
Thank you for banking with us.

Rahul N Bhatnagar

Rahul N Bhatnagar

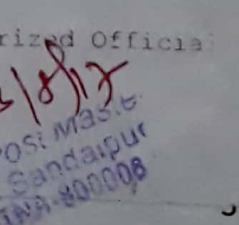
Country Head - Retail Liabilities,
Marketing and Direct Banking Channels

HDFC BANK LIMITED

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
NSC V111 Issue					
	SOLID & NAME		: 80000601:M.Y.Sandalpur S.O		
	Account No		: 4087977910		
	Amount Deposited(in Rs.) (Rupees Twenty Thousand)		: 20000		
	Mode Of Operation		: SELF		
	Date of Investment (value date)		: 13-07-2018		
	Date of Maturity		: 13-07-2023		
	Amount of Maturity (in Rs) (Rupees Twenty Eight Thousand Eight Hundred Forty Six)		: 28846		
	Name & Father Name of Investor 1		: BIPIN BIHARI KASHYAP		
			: CIF - 310681794		
			: AIJHI , MUBARAKPUR//SHEIKHPURA		
	Address of Investor 1				
	Name of Investor 2/Guardian Name				
	CIF NO. of Investor-2/ Guardian				
	Address of Investor 2/Guardian				
	City/State/Pin Code		: SHEIKHPURA/BIHAR/811105		
	Nomination		: Yes		
	Through Agent		: Yes		
Dated Signature Of Authorized Officer Designation Stamp 					

2

3

तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	बकाया Balance	स.ह. Initial
NSC V111 Issue					
	SOLID & NAME		: 80000601:M.Y.Sandalpur S.O		
	Account No		: 3743049855		
	Amount Deposited(in Rs.)		: 80000		
	Date of Investment (value date)		: 23-03-2017		
	Date of Maturity		: 23-08-2022		
	Amount of Maturity		: 116462		
	Name & Father Name of Investor 1		: BIPIN BIHARI KASHYAP		
	Address of Investor 1		: AIJHI , MUBARAKPUR//SHEIKHPURA		
	Name of Investor 2/Guardian Name				
	Address of Investor 2/Guardian				
	City/State/Pin Code		: SHEIKHPURA/BIHAR/811105		
	CIF NO. of Investor-1		: 310681794		
	CIF NO. of Investor-2/ Guardian				
	Nomination		: Yes		
	Through Agent		: Yes		
Dated Signature Of Authorized Officer Designation Stamp 					

2

तारीख Date	लेनदेन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।) Particulars of Transactions/Date Stamp (in case pass-book printer is not in use and entry made manually)	जमा Deposit/ Credit	निकासी Withdrawal/ Debit	बकाया Balance	स. ह. Initial
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NSC V111 Issue

SOLID & NAME : 80000601:M.Y.Sandalpur S.O
 Account No : 3946850487
 Amount Deposited(in Rs.) : 80000
 Date of Investment(value date) : 26-02-2018
 Date of Maturity : 26-02-2023
 Amount of Maturity : 115386
 Name & Father Name of Investor 1 : BIPIN BIHARI KASHYAP
 Address of Investor 1 : AIJHI , MUBARAKPUR//SHEIKHPURA
 Name of Investor 2/Guardian Name :
 Address of Investor 2/Guardian :
 City/State/Pin Code : SHEIKHPURA/BIHAR/811105
 CIF NO. of Investor-1 : 310681794
 CIF NO. of Investor-2/ Guardian :
 Nomination : Yes
 Through Agent : Yes

Dated Signature Of Authorized Official
 Designation Stamp

तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

जमा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह.
Initial

^.

13-07-2018 T/CI Tran. For Principal Amt

20000.00

20000

Handwritten: Pledge to E.E. Rwd work on Sandaipur
Stamp: SUB POST MASTER M Y Sandaipur PATNA-800001

Handwritten: RH Pledge to E.E. Rwd work on Sandaipur
RH Pledge to E.E. Rwd work on Sandaipur.

Stamp: सहायक पोस्टमस्टर (बचतपत्र निगल)
Asstt Postmaster (Certificate Issue)
पटना जी. पी. ओ. - 800001
Patna G. P. O. - 800001

6

7

तारीख
Date

लेनदेन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (in case pass-book printer is not in use and entry made manually)

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स. ह.
Initial

26-02-2018 T/CI Tran. For Principal Amt

80000.00

80000.00

Handwritten: Pledge to E.E. Rwd work on Sandaipur
Stamp: SUB POST MASTER M Y Sandaipur PATNA-800001

Handwritten: RH Pledge to E.E. Rwd work on Sandaipur
RH Pledge to E.E. Rwd work on Sandaipur.

Stamp: सहायक पोस्टमस्टर (बचतपत्र निगल)
Asstt Postmaster (Certificate Issue)
पटना जी. पी. ओ. - 800001
Patna G. P. O. - 800001

5

तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

मा
Deposit

निकासी
Withdrawal

बकाया
Balance

स.ह.
Initial

Date of discharge/payment:-

Received Rs. (in words and figures)...

Signature/Thumb Impression Of holder

Discharge/Payment allowed

Dated Signature Of Authorized Official
Designation Stamp

RM Placed to E.E.R.W.D. work
on Kurhanga

सहायक पोस्टमस्टर (व्यवस्थापन निमित्त)
Asstt. Postmaster (Certificate issue)
पटना जी. पी. ओ. 800001
Patna G. P. O. 800001

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल किशनगंज-1

पत्रांक 1634

प्रेषक:- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल किशनगंज-1

सेवा में,

Branch Manager
HDFC Bank LTD.
KISHANGANJ

किशनगंज/दिनांक 18/12/19

विषय:- एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0. डी0 सत्यापन करने के संबंध में

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि Bipin Bihari Kaushya

का निम्नलिखित एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0.

डी0 के रूप में इस कार्यालय में जमा किया था।

क्रमांक	एन0 एस0 सी0/बी0 जी0/टी0. डी0. /एफ0. डी0	दिनांक	राशि
1	50300389693500	17/12/2019	8,000/-
2			
3			
4			
5			
6			
7			
8			
9			

उपरोक्त एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0. डी0 जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, किशनगंज-1 के नाम से प्लेज है को सत्यापित करने की कृपा की जाय।



THIS FD HAS BEEN MARKED
OPEN IN FAVOUR OF
E.E.WD WORKS DEPARTMENT
KISHANGANJ-1

Saurabh Kumar Pandey
EMP. CODE-S36588
HDFC BANK LTD.
KISHANGANJ

विश्वासभाजन

17/12/19
कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल किशनगंज-1

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल किशनगंज-1

पत्रांक1633.....

प्रेषक:- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल किशनगंज-1

सेवा में,

सहायक पीएच. मास्टर

M.Y. Sandalpur

Patna

किशनगंज/दिनांक.....18/12/19.....

विषय:- एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0. डी0 सत्यापन करने के संबंध में
महाशय,

उपर्युक्त विषय के संबंध में कहना है कि.....Bipin Bihari Kashyap.....

.....का निम्नलिखित एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0. डी0 के रूप में इस कार्यालय में जमा किया था।

क्रमांक	एन0 एस0 सी0/बी0 जी0/टी0. डी0. /एफ0. डी0	दिनांक	राशि
1	<u>3743049855</u>	23/08/2017	80,000/- ✓
2	<u>3946850487</u>	26/02/2018	80,000/- ✓
3	<u>4087977910</u>	13/07/2018	20,000/- ✓
4			
5			
6			
7			
8			
9			

उपरोक्त एन0 एस0 सी0/बी0 जी0/टी0. डी0./एफ0. डी0 जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल किशनगंज-1 के नाम से प्लेज है को सत्यापित करने की कृपा की जाय।

विश्वासभाजन

B. Anwar
17.12.19

कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमंडल किशनगंज-1

26/11/19



CANARA BANK

PATLIPUTRA COLONY, PATNA

Phone : 2268084, 2270270

Email : cb2518@canarabank.com

24/12/2019

TO,

The Executive Engineer,

Rural Work Department

Work Division Kishanganj-1

Rohtas, Bihar

Subject :- Confirmation of KDR Number 2518401012903/2 Dated 30/11/2019 for Rs Rs 1,05,000/- (Rupees One Lakh five thousand only).

Dear Sir,

We would like to inform you that we have issued KDR Number 2518401012903/2 dated 30/11/2019 in favour of Bipin Bihari Kashyap for Rs 1,05,000/- (Rs One Lakh five thousand only) pledged in the name of Executive Engineer, Rural Work Department, Work Division, Kishanganj-1. This is for your kind information Please,

For Canara Bank
Senior Manager
P P Colony, Patna-13

Senior Manager

Canara Bank

P P Colony, Patna-13

26/12/19

28/12/19