

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್



Canara Bank

B/O DARBHANGA(0142)

MO NO. 8210998590

Ref no. CB/0142/FD/SK

Date: 16/03/2020

To,

The Executive Engineer
Rural Work Department
Work Division, Benipur

Sub:-Verification of FD related to Tender id 66836

With reference to your letter reference no. 525 dtd 13/03/2020 we certify that FD ACCOUNT NO. 0142401005127/4 is with us in the name of Sudhir Kumar Jha . This FD is pledged in the favor of Executive Engineer, RWD, Work Division, Benipur.

For Canara Bank
6.4472
Manager
B/O DARBHANGA-0142401005127/4

Manager

B/O DARBHANGA

प्रधान कार्यालय, ११२, जे सी रोड, बंगलूर

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

KAMADI-H-D

RECEIPT GENERAL

Branch : DARBHANGA-0142

Received From

1. Mr. SIDDHIR KUMAR JHA

25

DR. BABIN ABAS, N.I.H. ATPOBENIPUR

PARBHANGIA

the sum of (in words) RUPEES TWO LAKH SIXTEEN THOUSAND ONLY

Condition of Repayment:

Condition of Repayment			Interest Rate			
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/08/2018	INR 2,16,000.00	60 Month(s) 0 Day(s)	6	INR 74,923.00	01/08/2023	INR 2,90,923.00

01/08/2018	INR 2,16,000.00	60 Months (50 days)	all maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time
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The interest payable and maturity value amounting part will be drawn by the bank on the date of maturity.

Please see on reverse for important information.

Prepared By
 Officer
 Under State Treasury

EC RWD
 Paddy
 Beans
 Fur
 C.A.N.A.R.A.
 25/5/2005

For Capital Bank

Authorised Signatory

Super-Tisor

Shared By