

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr. ANIL KUMAR SINGH
2.
3.
S. ORAJENDRA SINGH, WARD NO 29 DUMARIA BHATTA
KISHANGANJ
the sum of (in words) RUPEES ONE LAKH FORTY THOUSAND
ONLY
Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 25/06/2019
Customer ID : 120470444
Account No : 3148401000708/3
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 6.92

Pledged to
EERWD Works
Division Kishanganj-I

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
25/06/2019	INR 1,40,000.00	12 Month(s) 0 Day(s)	6.75	INR 9,692.00	25/06/2020	INR 1,49,692.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE
Received From
1. Mr. ANIL KUMAR SINGH
2.
3.
S. ORAJENDRA SINGH, WARD NO 29 DUMARIA BHATTA
KISHANGANJ
the sum of (in words) RUPEES TWO LAKH TWELVE THOUSAND
ONLY
Condition of Repayment

जमा रसीद
Deposit Receipt
Branch : KISHANGANJ-3148
Date of Deposit : 16/12/2019
Customer ID : 120470444
Account No : 3148401000708/9
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 6.55

Pledge favoring EERWD
Work Division, Kishanganj

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/12/2019	INR 2,12,000.00	12 Month(s) 0 Day(s)	6.4	INR 13,896.00	16/12/2020	INR 2,25,896.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

सुबोध
9/1/2020

Date: 09.01.2020

The Executive Engineer,
RWD, Kishanganj-1,
Bihar - 855107

Dear Sir,

Ref: Your Letter No: 17 Dated: 07.1.19, Ltr No: 42 Dt: 08.1.20, Ltr No: 1721
Dt: 30.12.19, Ltr No: 1727 Dt: 30.12.19, Ltr No: 1730 Dt: 30.12.19, Ltr No:
1712 Dt: 30.12.19

Sub: Regarding Verification of FD/KDR's

With reference to the above mentioned letter/s we confirm having issued 14
Nos of FD mentioned in the subject letters.

All the above 14 FD's are genuine & marked Lien to your department.

Yours faithfully,

केनरा बैंक
For CANARA BANK

प्रबोध कुमार
किसनगंज शाखा / Kishanganj Branch

Manager
Kishanganj Branch

09/01/2020

सुबोध
9/1/20
निर्देश - निम्नलिखित 14 नंबरों के फंडों का
डिटेल 1/1/20
Q
9/1/20

Canara Bank Kishanganj Churipatti, Kishanganj Bihar-855108	T : 06456-223198 E : cb3148@canarabank.com M : 8210998608 www.canarabank.com
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