

केनरा बैंक  Canara Bank

CHURIPATTI, KISHANGANJ, BIHAR, INDIA -855108

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

Yours faithfully,
कृते केनरा बैंक
For CANARA BANK

प्रधानमंत्री / Manager
किशनगंज शाखा / Kishanganj Branch

Manager

Kishanganj Branch

09/01/2020

Kishanganj Branch

Handwritten notes in Odia:

- Left margin: $\frac{Q}{9/1/20}$
- Top right: $\frac{Q}{9/1/20}$
- Bottom right: $\frac{Q}{9/1/20}$
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प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr. ALEE RAJA

3.
S/O MOHDEBRAHIM, FULBARI
RAGACHH, KISHANGANJ

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

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 09/01/2020
Customer ID : 119602102
Account No : 3148401000783/2
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 6.56

*Pledge favoring EERWS,
Work Division,
Keshanganj-1*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/01/2020	INR 1,04,000.00	12 Month(s) 0 Day(s)	6.4	INR 6,818.00	09/01/2021	INR 1,10,818.00

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



Please see on reverse for important information.

कनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code: 3148

क्रमांक

SI. No. SNSC

869889

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

Received From

1. Mr. ALEE RAJA

2.

S/MOHDEBRAHIM, FULBARI

TERAGACHH, KISHANGANJ

the sum of (in words) RUPEES SIXTY FIVE THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

Branch : KISHANGANJ-3148

Deposit Receipt

Date of Deposit : 24/06/2019

Customer ID : 119602102

Account No : 3148401000703 / 1

D.O.B (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 6.92

Pledged to
EE RWD Work
Division
Kishanganj - 1



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/06/2019	INR 65,500.00	12 Month(s) 0 Day(s)	6.75	INR 4,534.00	24/06/2020	INR 70,034.00

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

कनरा बैंक
For CANARA BANK

Authorized Signatory

प्रबन्धक / Manager

किशनगंज शाखा / Kishanganj Branch

Please see on reverse for important information.