

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद
KAMAHESHI DEPOSIT GENERAL
Deposit Receipt

Received From

1. Ms.M/S AMIT CONSTRUCTION

2.

3.

JAY PRAKASH NAGAR,
AURANGABAD

the sum of (in words) RUPEES FOUR LAKH EIGHTY
THOUSAND ONE HUNDRED AND FORTY FIVE ONLY

Condition of Repayment:

Branch : AURANGABAD-3135

Date of Deposit : 09/03/2019

Customer ID : 40942353

Account No : 3135401002866/2

D.O.B (if minor) :

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 7.19

*Pledged to
EE RWD Works
Division, Sasaram*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/03/2019	INR4,80,145.00	12 Month(s) 0 Day(s)	7	INR34,503.00	09/03/2020	INR5,14,648.00

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.

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. SNSG 688833

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प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
KAMAD Deposit Receipt GENERAL

Received From

1. Ms.M/S AMIT CONSTRUCTION

2.

3.

JAY PRAKASH NAGAR,
AURANGABADthe sum of (in words) RUPEES TWO LAKH SEVENTY
THOUSAND TWO HUNDRED AND EIGHTY ONLY

Condition of Repayment:

Branch : AURANGABAD-3135

Date of Deposit : 09/03/2019

Customer ID : 40942353

Account No : 3135401002865/2

D.O.B (if minor) :

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 7.19Pledged to
EE RWD Works
Division, Saurashtra

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/03/2019	INR2,70,280.00	12 Month(s) 0 Day(s)	7	INR19,423.00	09/03/2020	INR2,89,703.00

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

Please see on reverse for important information.

Prepared

Supervisor

For Canara Bank

Authorised Signatory

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सासाराम-1

पत्रांक :- 1478
प्रेषक,

दिनांक 29.11.2019

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, सासाराम -1
सेवा में,

केनरा बैंक
ओरंगाबाद शाखा

विषय: F.D सत्यापन के संबंध में।
महाशय,

उपर्युक्त विषय के संबंध में कहना है कि Ms. MIS Amit Chauhan

जमा किया गया F.D (Tender ID) द्वारा
कर E-Mail ID : ee.rwd.sasaram1@gmail.com, Whatsapp No-8986915310 या डाक द्वारा भी भेजा जा
सकता है, अग्रोत्तर कार्यवाई हेतु समर्पित करने की कृपा की जाय।

A/c No 3135401002866/2 dt 09/03/19 to 09/03/2020. RS: 4,80,145/-

A/c No 3135401002865/2 dt 09/03/2019 to 09/03/2020 RS: 2,70,280/-

The above mentioned FDs are pledged to
RWD work div - Sasaram -1. Verified and found correct.

कृते केनरा बैंक/CoP CANARA B.....
Prabhat Kumar
प्रबंधक/Manager
औरंगाबाद शाखा/Aurangabad Branch

विश्वासभाजन

29.11.19
कार्यपालक अभियंता
ग्रा0का0वि0कार्य प्र0 सासाराम-1