

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. VIGAN ENGLICON PRIVATE LIMITED

2.

3.

DIRECTORS SHASHANK SHEKHAR, ANDMASHA KUMAR, NAGAR
COLONY, NAHER ROAD, MACHUATOLL, PATNA

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

Condition of Repayment:

Branch

: PATNA BAHADURPUR-5465

Date of Deposit

: 26/08/2019

Customer ID

: 117088848

Account No

: 5465401000517/3

D.O.B (if minor)

:

Nomination

: NO

Regd

:

Nominee

:

Nominee ID

:

Annualised

: 6.99

Interest Yield

:

Value Date	Deposit Amount	Deposit Period	Rate of Interest	Total Interest	Maturity Date	Maturity Amount
26/08/2019	INR 1,65,000.00	36 Month(s) 0 Day(s)	6.4	INR 34,621.00	26/08/2022	INR 1,99,621.00

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 By

Supervisor

Authorised Signatory

For Canara Bank



Handwritten signature
Director

Handwritten signature
JTE R.V.P.D

Handwritten signature
pledged with


Canara Bank
श्री.सी. फूद
D.P. Code:
कमांक
Sl.No.KC 696976
प्रधान कार्यालय, 112, जे सी रोड, बैंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
1 Messrs VIGAN ENGINEERING PRIVATE LIMITED
2
3 DIRECTORS SHASHANK SHEKHAR AND ANVITA KUMAR AND NAVEEN
COLONY NAHER ROAD MACHALAI PATNA
the sum of (in words) RUPEES EIGHTEEN
THOUSAND ONLY
Condition of Repayment:
Branch : PATNA BAHADURPUR-5465
**Date of जमा रसीद
Deposit Receipt**
Customer ID : 117000048
Account No. : 5465401000482/2
DOB (if
minors)
Notification
Regd
NO
Notice
Notice ID :
Amount
Interest
Yield : 7.19

Value Date/Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
25/03/2019 INR 18,00,000	12 Months (01 days)	7	INR 1,294.00	25/03/2020	INR 19,294.00

The total interest payable and maturity value amount part will be drawn from the account and hence are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

Printed By
Signature
Authorized Signatory
For Canara Bank

PLEADGE TO E.E.R.U.D
WORKS DIVISION, STATION-1



Canara Bank DEPOSIT GENERAL
D.P. Code :

कपाक
Sl.No.KC 696975

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

1. Messrs VIGAN ENGINEER PRIVATE LIMITED

2.

3.

DIRECTORS: SHANKAR SHEKHAR AND MASHA KUMARINAND NAGAR

COLONY NAHER ROAD MACHUATOL PATNA

the sum of (in words) RUPEES EIGHTY THOUSAND ONLY

Condition of Repayment

Branch: PATNA BAHADURPUR-5465
Date of Deposit: 25/03/19
Deposit Receipt
Customer ID : 117088848
Account No : 5465401000482/1
D.O.B of (Holder)
Nomination
Regd : NO
Nominee :
Nominee ID :
Annuitised
Interest Yield : 7.19

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest & Maturity Date	Maturity Amount
25/03/2019	INR 80,000.00	12 Months (10 Days)	7	INR 5,749.00	25/03/2020 INR 85,749.00

The total interest payable and maturity value amounting part with interest mentioned hereon are subject to TDS, as applicable from time to time.

Please see our reverse for important information.

Prepared By

Signature

For Canara Bank

Authorized Signatory

25 MAR 2019
Bahadurpur Branch Dist. Patna
E.E.R.U.D WORKS
DIVISIONAL BANK

PLEASE TO

Office of the Executive Engineer
Rural Works Department, Works Division, Siwan-01

583

Dated 19/3/20

Executive Engineer,
Rural Works Department,
Works Division, Siwan-01

The Post Master,
Congress Bank
Bhadrapur, Patna.

Verification of N.S.C./T.D. Pass Book/K.V.P.

Kindly inform the under sign where the N.S.C./T.D. Pass Book/K.V.P.

of the name of the Executive
D. Works Division, Siwan-01 - Vigan Engicon Pvt Ltd.

the Tender

- ① A/C No - 5465401000517/3 - 26.08.19 - 165000 = ₹
② A/C No - 5465401000482/2 - 25.03.19 - 18000 = ₹
83000 = ₹



बैंच उपरान्त सही हैं सही और सत्य हैं।
कुल कनरा बैंक
For Canara Bank

above प्रबंधक / Manager
21/03/2020



Yours faithfully

for Executive Engineer,
Rural Works Department,
Work Division, Siwan-01