

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. MD KHALID ANJUM USMANI

3. MD IDRIS DORIYA DORIA, KISHANGANJ
KISHANGANJ, KISHANGANJ

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

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 07/12/2019
Customer ID : 123188315
Account No : 3148401000786/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 6.56

Pledge to
EERWD Work
Division Kishanganj-1



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/12/2019	INR2,10,000.00	12 Month(s) 0 Day(s)	6.4	INR13,766.00	07/12/2020	INR2,23,766.00

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

Authorized Signatory

Please see on reverse for important information.

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. MD KHALID ANJUM USMANI

3. MD IDRIS DORIYA DORIA, KISHANGANJ
KISHANGANJ, KISHANGANJ

the sum of (in words) RUPEES TWENTY THREE THOUSAND
ONLY

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 15/02/2020
Customer ID : 123188315
Account No : 3148401000786/3
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised
Interest Yield : 6.45

Pledge to
E.E. PWD
Work 224
Kishanganj-1
15/02/2020



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/02/2020	INR23,000.00	12 Month(s) 0 Day(s)	6.3	INR1,484.00	15/02/2021	INR24,484.00

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

Authorized Signatory

Please see on reverse for important information.

केनरा

प्रधान
HE/

केनरा बैंक



Canara Bank

CHURIPATTI, KISHANGANJ, BIHAR, INDIA -855108

To,
The Executive Engineer,
EERWD, KISHANGANJ -1
Bihar

Date: 29.02.2020

Dear Sir,

Sub: Regarding Verification of FD issued by Canara Bank, Kishanganj Branch

Ref: Your Letter No: 303

The below mentioned FD are genuine in nature and issued by us:

1. 3148401000786/1
2. 3148401000786/3

Thanking you,

Yours faithfully,

कुले केनरा बैंक
For CANARA BANK

प्रबन्धक/Manager
किशानगंज शाखा/Kishanganj Branch 29/02/2020

Manager
Kishanganj Branch

Note:

This letter has been issued on the specific request of the customer without any risk and responsibility of the bank.

Canara Bank
Kishanganj
Churipatti, Kishanganj
Bihar-855108

T : 06456-223198
E : cb3148@canarabank.com
M : 8210998608
www.canarabank.com