

Our Ref: PTMN/RAJU KUMAR /FD/FEB/2019-20 Date: 13.02.2020	Your Ref: LETTER NO 116 Date: 27.01.2020
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To,
Executive Engineer
R W D, WORKS DIVISION
BENIPUR 847103

Dear Sir,

Subject: Confirmation Of FD Pledge for FD No 0352401023250/1 & 0352401023246/1

With reference to the above, we confirm that the following Fixed Deposit has been Pledged by our branch, details of which are given below

FD No.	0352401023250/1	0352401023246/1
Date of Deposit	30.11.2019	30.11.2019
Date of maturity	30.11.2024	30.11.2024
Beneficiary Name	Executive Engineer R W D WORKS DIVISION, BENIPUR	
Amount	Rs.1,75,000/- (Rupees One Lac Seventy Five Thousand Only)	

Thanking you

Yours Faithfully

Manager



PATNA MAIN BRANCH

Tel: (0612) 2224726 - 2221537

PATNA SOUTH GANDHI MAIDAN

Tel: (0612) 22 25 831

PATNA - 800 001

E-Mail: cb0352@canarabank.com / managercb0352@canarabank.com



LA GOVT OF INDIA UNDERTAKING

SOUTH GANDHI MAIDAN BRANCH, PATNA

Our Ref: PTMN/FD/2020-21

Your Ref: 1153

Date: 06.07.2020

Date: 25.06.2020

To,
Executive Engineer
RWD Works Division
Benipur

Dear Sir,

Subject: Confirmation of PD

With reference to the above, we confirm that the following PD have been issued by our branch, details of which are given below

Bank PD No	Name Of Beneficiary(Pledge For)	PD Amount	On whose behalf FD issued	Date Of Issued	Date Of Maturity
FD No-0352401023928/1	Executive Engineer RWD Works Division, Benipur	Rs.85,000/-	M/S RAJU KUMAR	09-06-2020	09-06-2021

Thanking you

Yours Faithfully,

For CANARA BANK

Manager

PATNA MAIN BRANCH
PATNA SOUTH GANDHI MAIDAN
PATNA - 800 001

T - (0612) 2224726 - 2221537
F - (0612) 22 25 933
E-Mail - ch0352@canarabank.com
munapereb0152@canarabank.com

PLEDGED TO
WORKS DEVESION
RWD Benipur

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

**जमा रसीद
Deposit Receipt**

KAMADHENU DEPOSIT GENERAL

Branch PATNA SOUTH GANDHIMADANMART

0352

Date of Deposit 25/11/2019

Customer ID 90694132

Account No. 035240107334671

DOE (if minor)

Nomination Regd. NO.

Name

Nominatee ID

Annualised Interest Yield 7.29

Rate of Interest (%) p.a. 6.25

Total Interest INR 54,531.00

Maturity Date 29/11/2024

Maturity Amount INR 2,04,531.00

Received From

1. Mr. RAJU KUMAR

2.

3.

SO. RAMANAND SINGH, PLOT NO- E119, PRDA, B7/202

SOUTH SK PULBORG ROAD, OPP KRISHNA APPT

the sum of (in words) RUPEES ONE LAKH FIFTY THOUSAND

ONLY

Condition of FR. payment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
29/11/2019	INR 1,50,000.00	60 Month (5) 0 Day (0)	6.25	INR 54,531.00	29/11/2024	INR 2,04,531.00

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

For, CANARA BANK
Patna Main Branch, Patna-1

प्रबंधक
Manager

Prepared By

Please see on reverse for important information.

प्रबंधक
Manager
Patna Main Branch, Patna-1



कनारा बैंक

Canara Bank

डी.पी. कुट

DEPOSIT CERTIFICATE

क्रमांक
Sl. No. KN

031502

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

Received From

1. Mr. RAJU KUMAR

2.

3.

SO RAMANAND SINGH, PLOT NO- E119, PRDA, B7/202

SOUTH S K PURI, BORING ROAD, OPP KRISHNA APPT

the sum of (in words) RUPEES TWENTY FIVE

THOUSAND ONLY

Condition of Repayment

Branch : PATNA SOUTH GANDHI MAIDAN

जमी रसीद : MAIN-0352

Deposit Receipt

Deposit : 30/11/2019

Customer ID : 90694132

Account No : 0352401023250/1

D.O.B (if

minor)

Nomination : NO

Regd

Nominee :

Nominee ID :

Annualised

Interest Yield : 7.27

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/11/2019	INR 25,000.00	60 Month(s) 0 Day(s)	6.25	INR 9,085.00	30/11/2024	INR 34,085.00

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

Prepared By

For Canara Bank

Authorised Signatory

Please see on reverse for important information



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

Branch MATNA SOUTH GANDHI MAIDAN

जमा रसीद
Deposit Receipt

Date of Deposit : 09/06/2020

Received From
1. Mr. RAJU KUMAR

Customer ID : 90694132

Account No : 0352401023928/1

DOB (if minor)

Nomination Regd : NO

the sum of (in words) RUPEES EIGHTY FIVE THOUSAND ONLY

Condition of Repayment

Nominee ID :

Annualised Interest Yield : 5.62

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/06/2020	INR 85,000.00	12 Month(s) 0 Day(s)	5.5	INR 4,773.00	09/06/2021	INR 89,773.00

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.



Pledge to EE, PWD
Warty Division,
Banipuri.