

Date: 29.02.2020

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

Dear Sir,

Sub: Regarding Verification of FD issued by Canara Bank, Kishanganj Branch
Ref: Your Letter No: 498

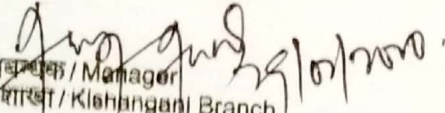
The below mentioned FD are genuine in nature and issued by us:

- 3. 3148401000695/10 Rs. 45,000/-
- 4. 3148401000799/1 Rs. 3,75,000/-

Thanking you,

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK


प्रबन्धक / Manager
किशानगंज शाखा / Kishanganj Branch
Manager
Kishanganj Branch

सिद्धा ४४
Q
18/17



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

डी.पी. कुट
D.P. Code :

क्रमांक
Sl. No. SNSD 839108

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mrs. RADHIKA KUMARI

2. W/O BABANKUMAR DUMARIA
3. TARD NO 30, KISHANGANJ

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

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 05/03/2020
Customer ID : 115637268
Account No : 3148401000695 / 10
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 7.27

Pledge to EERWD
Works Division
Kishanganj

05/03/2020

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/02/2020	INR 45,000.00	60 Month(s) 0 Day(s)	6.25	INR 16,959.00	05/02/2020	INR 61,959.00



Signature

कुले केनरा बैंक
For CANARA BANK

प्रबन्धक / Manager
किसानगंज शाखा / Kishanganj Branch

05/03/2020

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mrs. RADHIKA KUMARI

3. W/O BABANKUMAR, DUMARIA
WARD NO 30, KISHANGANJ

the sum of (in words) RUPEES THREE LAKH SEVENTY FIVE
THOUSAND ONLY

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 13/01/2020
Customer ID : 115637268
Account No : 3148401000799 / 1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 7.27

Hedge favour
CCP work
Divisional Manager
Kishanganj



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/01/2020	INR 3,75,000.00	60 Month(s) 0 Day(s)	6.25	INR 1,36,329.00	13/01/2025	INR 5,11,329.00

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



13/01/20

Please see on reverse for important information.