

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

2. S O MD IDRIS DORIYA DORIA, KISHANGANJ
KISHANGANJ, KISHANGANJ

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

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 07/12/2019
Customer ID : 123188315
Account No : 3148401000786 / 2
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 6.56

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/12/2019	INR1,80,000.00	12 Month(s) 0 Day(s)	6.4	INR1,209.00	07/12/2020	INR1,81,209.00

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

For Canara Bank

Prepared By *Ramashankar* Supervisor

Authorized Signatory *[Signature]*

Please see on reverse for important information.

KAMADHENU DEPOSIT GENERAL

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

1. Mr. MD KHALID ANJUM USMANI

2.

3.

S O MD IDRIS DORIYA DORIA, KISHANGANJ
KISHANGANJ, KISHANGANJ

the sum of (in words) RUPEES SIXTY THOUSAND ONLY

Condition of Repayment

Branch : KISHANGANJ-3148
Date of Deposit : 24/03/2020
Customer ID : 123188315
Account No : 3148401000786 / 4
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 6.3

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/03/2020	INR60,000.00	12 Month(s) 0 Day(s)	6.15	INR3,777.00	24/03/2021	INR63,777.00

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

For Canara Bank

Prepared By *Ramashankar* Supervisor

Authorized Signatory *[Signature]*
24/3/2020

Please see on reverse for important information.

KAMADHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

Pledged to EERWD
Works Division Kishanganj-1



प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
1. Mr. MD KHALID ANJUM USMANI
2. S O M D E R S D O R Y A D O R I A, K I S H A N G A N J
N I S H A N G A N J, K I S H A N G A N J
the sum of (in words) RUPEES TWENTY SEVEN THOUSAND
ONLY
Condition of Repayment.

Branch : KISHANGANJ-3148
Date of Deposit : 23/06/2020
Customer ID : 123188315
Account No : 3148401000786/8
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 5.61

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
23/06/2020	INR 27,000.00	12 Month(s) 0 Day(s)	5.5	INR 1,516.00	23/06/2021	INR 28,516.00

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

कृते केनरा बैंक
For CANARA BANK
Prepared By
Authorised Officer
किशंगंज शाखा/ Kishanganj Branch



Please see on reverse for important information.

केनरा बैंक Canara Bank

CHURIPATTI, KISHANGANJ, BIHAR, INDIA -855108

To,
The Executive Engineer
RWD, WD, Kishanganj - I
Bihar

Date: 02.07.2020

Dear Sir,

Sub: Regarding Validation Of KDR/FD

Ref: Your Letter No: 1675

We confirm the below mentioned FD's are issued by us and marked in your favour.

KDR/FD No.	Contactor Name	Amount of FD
3148401000786/8	Khalid Arjum Uemami	27,000/-
3148401000786/2	— do —	1,80,000/-
3148401000786/4	— do —	60,000/-

Thanking you,

Yours faithfully,

कुले केनरा बैंक
FOR CANARA BANK
प्रबन्धक / Manager
Kishanganj शाखा / Kishanganj Branch
Manager
Kishanganj Branch

Casliababu
2/7/20

Canara Bank
Kishanganj
Churipatti, Kishanganj
Bihar-855108

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

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