

Slabuku
02/07/2020

केनरा बैंक



Canara Bank

CHURIPATTI, KISHANGANJ, BIHAR, INDIA -855108

Date 02.07.2020

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

Dear Sir,

Sub: Regarding Validation Of KDR/FD

Ref: Your Letter No: 1685



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

KDR/FD No.	Contactor Name	Amount of FD
3/484010008/4	Jahangir Khan	200000/-
3/484010008/3	—do—	25000/-
3/484010008/6	—do—	40000/-

Thanking you,

Yours faithfully,

मुख्य केनरा बैंक
FOR CANARA BANK

Manager / Manager
Kishanganj Branch
Kishanganj Branch

Copy to
02/07/20

Canara Bank
Kishanganj
Churipatti, Kishanganj
Bihar-855108

T : 06456-223195
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.

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद
Deposit Receipt

Date of Deposit : 29/06/2020
Customer ID : 124235386
Account No : 3148401000816/6
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 5.61

Pledge to
"EERWD
Works Division
Kishanganj-1"



1. Mr. JAHANGIR ALAM

2. SO. ZIAUR RAHAMAN, MOUJABARI
BAGALBARI, KISHANGANJ

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

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
29/06/2020	INR 48,000.00	12 Month(s) 0 Day(s)	5.5	INR 2,695.00	29/06/2021	INR 50,695.00

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

Prepared By

For Canara Bank

Authorized Signatory

Please see on reverse for important information.

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद
Deposit Receipt

Date of Deposit : 21/03/2020
Customer ID : 124235386
Account No : 3148401000816/3
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 7.27

1. Mr. JAHANGIR ALAM

2. SO. ZIAUR RAHAMAN, MOUJABARI
BAGALBARI, KISHANGANJ

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

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
21/03/2020	INR 2,15,000.00	60 Month(s) 0 Day(s)	6.25	INR 78,159.00	21/03/2025	INR 2,93,159.00

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

Prepared By

For Canara Bank

Authorized Signatory

Please see on reverse for important information.

KAMADHENU DEPOSIT GENERAL

HEAD OFFICE : 112, J.C. ROAD, BANGALORE
1. Mr. JAHANGIR ALAM
2. SO ZIAUR RAHAMAN MOUTABARI
BAGALHARI, KISHANGANJ
the sum of (in words) RUPEES TWO LAKH ONLY
Condition of Repayment:

भारत रसीद
Deposit Receipt
KISHANGANJ-3148 pledged to
EERWD Works Division
Kishanganj-1
Date of Deposit 21/03/2020
Customer ID 124235386
Account No 3148401000816/4
D.O.B (if minor)
Nomination Regd NO
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
21/03/2020	INR 2,00,000.00	60 Month(s) 0 Day(s)	6.25	INR 72,709.00	21/03/2025	INR 2,72,709.00

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

Prepared By Ramashish Kumar



For Canara Bank

Authorized Signatory

Please see on reverse for important information.