

02/07/2020

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: 1673



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

KDR/FD No.	Contactor Name	Amount of FD
3148401000786/9	md. Khalid Arjun Uenai	50,000/-
3148401000789/5	— DO —	4,02,000/-
—	—	—

Thanking you,

Yours faithfully,

कुले केनरा बैंक
FOR CANARA BANK
प्रबन्धक / Manager
Kishanganj Branch

02/07/2020

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.

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक

SI. No. SNSD 839147

KAMALDHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KISHANGANJ-3148

1. Mr MD KHALID ANJUM USMANI

Date of Deposit 24/03/2020

Customer ID 123188315

Account No 3148401000786/5

D.O.B (if minor)

Nomination Regd NO

Nominee

Nominee ID

Annualised
Interest Yield 6.29SOMIDERS DORYA DORIA KISHANGANJ
KISHANGANJ, KISHANGANJThe sum of (in words) RUPEES FOUR LAKH TWO THOUSAND
ONLY

Condition of Repayment

Pledge to
E.E RWD
Works Division
Kishanganj-1

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/03/2020	INR 4,02,000.00	12 Month(s) 0 Day(s)	6.15	INR 25,299.00	24/03/2021	INR 4,27,299.00

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



Please see on reverse for important information.

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक

SI. No. SNSD 839272

KAMALDHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KISHANGANJ-3148

Pledged to EERWD

Works Division Kishanganj-1

1. Mr MD KHALID ANJUM USMANI

Date of Deposit 23/06/2020

Customer ID 123188315

Account No 3148401000786/9

D.O.B (if minor)

Nomination Regd NO

Nominee

Nominee ID

Annualised
Interest Yield 5.62SOMIDERS DORYA DORIA KISHANGANJ
KISHANGANJ, KISHANGANJ

The sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/06/2020	INR 50,000.00	12 Month(s) 0 Day(s)	5.5	INR 2,808.00	23/06/2021	INR 52,808.00

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



Please see on reverse for important information.