

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: 177

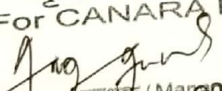


We confirm the below mentioned FD's are issued by us and marked in your favour.

KDR/FD No.	Contactor Name	Amount of FD
3148401000810/	Bepin Bishari Kashyap	57000/-
3148401000810/	— DO —	5,20,000/-
—	—	—

Thanking you,

Yours faithfully,

कृते केनरा बैंक
For CANARA BANK

Manager / Manager
Kishanganj Branch

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.

प्रधान कार्यालय, 112, जे.सी. रोड, बेंगलूर

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

जमा रसीद
KAMADHENT DEPOSIT GENERAL
Deposit Receipt

Received From

1. Mr. BIPIN BIHARI KASHYAP

2.

3.

S O CHANDRA SHEKAR PRASAD, NH 31 FARINGOLA
NEAR PETROL PUMP, KISHANGANJ

the sum of (in words) RUPEES FIFTY SEVEN
THOUSAND ONLY

Condition of Repayment:

Branch : KISHANGANJ-3148

Date of Deposit : 02/07/2020

Customer ID : 28218248

Account No : 3148401000810/5

D.O.B (if
minor) :

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 5.88



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/07/2020	INR57,000.00	36 Month(s) 0 Day(s)	5.45	INR10,050.00	02/07/2023	INR67,050.00

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
अधिकारी/Supervisor
किसानगंज शाखा/ Kishanganj Branch

कृते केनरा बैंक
For CANARA BANK

अधिकृत/Authorised Signatory
किसानगंज शाखा/ Kishanganj Branch

Please see on reverse for important information.

Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. SNSD 839125

KAMADHENU 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. BIPIN BIHARI KASHYAP

Date of Deposit : 18/03/2020

Customer ID : 28218248

Account No : 3148401000810/2

D.O.B (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 6.82S/O CHANDRA SHEKAR PRASAD, VILL ALHI PO MUBARAKPUR
SHEIKHPURA, SHEIKHPURAthe sum of (in words) RUPEES FIVE LAKH TWENTY THOUSAND
ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/03/2020	INR 5,20,000.00	36 Month(s) 0 Day(s)	6.25	INR 1,06,332.00	18/03/2023	INR 6,26,332.00

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

Rame8182
Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

DOB (Date of Birth)
E-mail: bishibihari7k7@gmail.com

Phone :

101 - 97092 - 06546