

CANARA BANK

PATLIPUTRA COLONY, PATNA

Email :cb2518@canarabank.com

Phone : 2268084,2270270

TO

Date 02-03-2020

THE EXECUTIVE ENGINEER

RURAL WORK DEPARTMENT

WORK DIVISION, KISHANGANJ-2

SUBJECT:- VERIFICATION CONFIRMATION OF FD NO 2518401012902 & 2518401012904

Reference no :-your letter no 215/kishanganj dt 22.02.2020

Dear sir,

With reference to above reference no we like to confirm you that our branch has issued FD NO 2518401012902 for RS 30000/ (THIRTY THOUSAND) and FD NO 2518401012904 for RS 370000/ (THREELAKHS SEVENTY THOUSAND ONLY) DT 29.11.2019 pledge to in favour of executive engineer rural work department work division ,kishanganj-2 from the account of BIPIN BIHARI KASHYAP and it genuine.

This letter is issued only for confirmation of FD, Please Acknowledge us.

With REGARDS

MANAGER

P.P.COLNY PATNA.

TELE 0612-2268084



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

डी.पी. कूट
D.P. Code :

क्रमांक
SI.No.KN 086585

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr BIPIN BIHARI KASHYAP

2.

3.

SO CHANDRA SHEKAR PRASAD, VILL. AHHI POMBARAKPUR
SHEIKHPURA, SHEIKHPURA

the sum of (in words) RUPEES THIRTY THOUSAND
ONLY

Condition of Repayment

Branch : PATNA PATALIPUTRA COLONY-2518
Date of Deposit : 29/11/2019
Customer ID : 28218248
Account No. : 2518401012902/1
DOB (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 7.27

PLS GDE TO E.E.R.W.D.WORKS
DIVISION KISHANGANI-2



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/11/2019	INR 30,000.00	60 Month(s) 0 Day(s)	6.25	INR 10,905.00	29/11/2024	INR 40,905.00

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

For Canara Bank
Authorised Signatory

Please see on reverse for important information.



Canara Bank

क्रमांक
Sl. No. KN 086588

डी.पी. कूट
D.P. Code:

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL



Branch : PATNA PATALIPUTRA COLONY-2518
Date of Deposit : 29/11/2019
Customer ID : 28218248
Account No : 2518401012904 / 1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised Interest Yield : 7.27

Received From
1. Mr. BIPIN BIHARI KASHYAP
2.
3. SO CHANDRA SHEKHAR PRASAD, VILL. AJIHI PO. MUBARAKPUR
SHEIKHPURA, SHEIKHPURA
the sum of (in words) RUPEES THREE LAKH SEVENTY
THOUSAND ONLY
Condition of Repayment

PLUGGE TO E.E.R.W.D WORKS DIVISION
KISHANGARJ-2.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/11/2019	INR 3,70,000.00	60 Month(s) 0 Day(s)	6.25	INR 1,34,512.00	29/11/2024	INR 5,04,512.00

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
For Canara Bank
Authorised Signatory

Please see on reverse for important information.



केनरा बैंक Canara Bank

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

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. SNSD 839089

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Branch : KISHANGANJ-3148
Date of Deposit : 24/02/2020
Customer ID : 28218248
Account No : 3148401000810/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 6.82

Received From
1. Mr. BIPIN BIHARI KASHYAP
2.
3. CHANDRA SHEKAR PRASAD, VILL. ALUHI PO MUBARAKPUR
SHEIKHPURA, SHEIKHPURA
sum of (in words) RUPEES FORTY FIVE THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/02/2020	INR 45,000.00	36 Month(s) 0 Day(s)	6.25	INR 9,202.00	24/02/2023	INR 54,202.00

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

Supervisor

Authorised Signatory

Please see on reverse for important information.