

Date: 21.05.2020

To,
The Executive Engineer
RWD, WD, Kishanganj – II
Bihar

Dear Sir,

Sub: Regarding Verification of FD issued by Canara Bank, Kishanganj Branch

Ref: Your letter No: 463 Dated: 20.05.2020

We confirm having issued the below KDR/FD.

FD No: 3148401000704/5 Rs. 1,65,000/- Date: 24.06.2019

FD No: 3148401000704/2 Rs. 1,20,000/- Date: 24.06.2019

Thanking you,

Yours faithfully,

कुते केनरा बैंक
For CANARA BANK

प्रबन्धक / Manager
किशंगंज शाखा / Kishanganj Branch

Manager
Kishanganj Branch

21/05/2020

केनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code: 3148

क्रमांक

Sl. No. SNSC

869897

KAMADHENU DEPOSIT GENERAL

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

Mr. PAWAN KUMAR

RAJESHWAR SINGH, WD NO. 23 CLUB ROAD

KISHANGANJ

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

Condition of Repayment

Branch जमा रसीद : KISHANGANJ-3148

Date of Deposit 24/06/2019

Customer ID : 112669708

Account No : 3148401000704/5

D.O.B (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised

Interest Yield : 6.92

Pledged to
EERWD Works
Division Kishanganj-I

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/06/2019	INR1,65,000.00	12 Month(s) 0 Day(s)	6.75	INR11,422.00	24/06/2020	INR1,76,422.00

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
For CANARA BANK

For Canara Bank
For CANARA BANK

Authorised Signatory
प्रबन्धक / Manager
किशनगंज शाखा / Kishanganj Branch

Please see on reverse for important information.



Pledge to
EERWD Works
Division Kishanganj-II



केनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code: 3148

क्रमांक

Sl. No. SNSC

869894

KAMADHENU DEPOSIT GENERAL

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

Mr. PAWAN KUMAR

RAJESHWAR SINGH, WD NO. 23 CLUB ROAD

KISHANGANJ

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

Condition of Repayment

Branch जमा रसीद : KISHANGANJ-3148

Date of Deposit 24/06/2019

Customer ID : 112669708

Account No : 3148401000704/2

D.O.B (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised

Interest Yield : 6.92

Pledged to
EERWD Works
Division Kishanganj-II

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/06/2019	INR1,20,000.00	12 Month(s) 0 Day(s)	6.75	INR8,307.00	24/06/2020	INR1,28,307.00

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
For CANARA BANK

For Canara Bank
For CANARA BANK

Authorised Signatory
प्रबन्धक / Manager
किशनगंज शाखा / Kishanganj Branch

Please see on reverse for important information.



Pledge to EERWD Works Division
Kishanganj-II

