

कनारा बैंक

Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB

697092

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

जमा रसीद
Deposit Receipt

Pledge to EE RWD Work Division Patgaon



KAMADHENU DEPOSIT GENERAL

Received From	Branch
1. M/s. M/S SINGH CONSTRUCTION COMPANY	: PAT RAJBAZ-2519
2.	Date of Deposit
3.	: 12/02/2021
101 ASHA KUNJ PATLI PUTRA	Customer ID
STATION ROAD RAM NAGARI SECTOR-4	: 82579704
ASHIANA NAGAR	Account No
PATNA	: 2519401010635 / 1
the sum of (in words) RUPEES FOUR LAKH FIFTY FIVE THOUSAND ONLY	D.O.B (if minor)
Condition of Repayment:	Nomination
	: NO
	Regd
	Nominee ID
	: NO
	Nominee
	: NO
	Annualised
	: 5.3%
	Interest Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/02/2021	INR 4,55,000.00	12 Months 0 Days	5.20%	INR 24,126.00	12/02/2022	INR 4,79,126.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

SE Advisor

For Canara Bank

Signature

Canara Bank

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

D.P. Code:

Sl. No. KN 097428

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. M/s. MS SINGH CONSTRUCTION COMPANY

2. MS ASHAKUNTI PATIL
3. KOTWARI RAM NAGARI SPECTOR
4. ASHANA NAGAR
PATNA

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

Condition of Repayment:

Branch : PAI RAJBAZ/2519
Date of Deposit : 21/12/2020
Customer ID : 32579704
Account No : 2519401010482/F
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 5.94%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/12/2020	INR 2,50,000.00	36 Months 0 Days	5.90%	INR 44,519.00	21/12/2023	INR 2,94,519.00

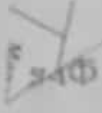
The total interest payable and maturity value (amount) set with above mentioned herein are subject to TDS, as applicable from time to time. Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorized Signatory



1284.4

Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NB

697145

कार्यालय, 112, जे.सी. रोड, बंगलूर

OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

Depto to Executive Engineer RWD
works Division Palgani

KAMADHENU DEPOSIT



Received From

1. Messrs. SINGH CONSTRUCTION COMPANY

2.

3.

MR. ASHAKUNTI KUTIPUTRA

STATION ROAD RAMNAGAR SECTOR 4

ASIBANA NAGAR

RAIPUR

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment:

Branch

PAT RAJIAZ-2519

Date of Deposit

03/03/2021

Customer ID

182579704

Account No

2519401009407/17

D.O.B (if minor)

Nomination Regd

YES

Nominee ID

251900009126

Nominee

KAVITA SINGH

Annualised

Interest Yield

5.3%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
03/03/2021	INR 3,00,00,000	12 Months 0 Days	5.20%	INR 15,907.00	03/03/2022	INR 3,15,907.00

Tax and interest payable as maturity value are subject with the relevant tax laws and are subject to TDS as applicable from time to time.
Please refer to reverse for any other information.

For Canara Bank

Physically

Service

Authorized Signatory

REMOTE 1STSM05UL 1284.4

कॅनरा बँक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
Sl. No. 2020 NBप्रधान कार्यालय, 112, जे.सी.रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt



Hedge to E.E. RWD Works Division Patna

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs SINGH CONSTRUCTION COMPANY

2.

3.

103 ASHA KUNIPATU PUTRA

STATION ROAD RAM NAGAR SECTOR 4

ASHIANA NAGAR

PATNA

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment:

Branch : PAT RAJBAZ-2519

Date of Deposit : 03/03/2021

Customer ID : 82579704

Account No : 2519401009407/19

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 251900009126

Nominee : KAVITA SINGH

Annualised
Interest Yield 5.3%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
03/03/2021	INR3,00,000.00	12 Months 0 Days	5.20%	INR15,907.00	03/03/2022	INR3,15,907.00

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

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

E1575M000AL 1284.4

कॅनरा बँक

Canara Bank

डी.पी. फॉर्म

D.P. CODE

क्रमांक:

Sl. No. 2020 NB

697299

प्रधान कार्यालय, 112, जे.पी. रोड, बंगलुरु

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

जमा रसीद

Deposit Receipt

Pledge Executive Engineering RWD Work Division Riligging

KAMADHENU DEPOSIT GENERAL

Received From

1. M/s. SINGH CONSTRUCTION COMPANY

2.

3.

HRA SHAKUN KUMAR PUTRA

SECTOR ROAD RAMNAGAR SECTOR 4

NILEKANI NAGAR

BANGALORE

The sum of (in words) RUPEES TWO LAKH ONLY

Condition of Payment:

Details

PAT RAJAN/2299

Date of Deposit

21/06/2021

Customer ID

102579704

Account No

1251940101/256774

D.O.B (if minor)

Nomination Regd - NO

Nominee ID

Nominee

Annualised

5.35%

Interest Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%/p.a.)	Total Interest	Maturity Date	Maturity Amount
21/06/2021	INR 2,00,000.00	12 Months 0 Days	5.25%	INR 10,605.00	21/06/2022	INR 2,10,605.00

The total interest payable and maturity value amount (part with above mentioned basis) are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

For Canara Bank.

Prepared By

Supervisor

Authorized Signatory

NOTE1STSM05JL 1284.4

Canara Bank



Canara Bank

D. P. CODE

SI. No.

2020 NB

697298

HEAD OFFICE: 12, J.C. ROAD, BANGALORE

HEAD OFFICE: 12, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

Merge To Executive Engineering PWD Work Division Paligarh

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs SINGH CONSTRUCTION COMPANY

2.

3.

103 ASHA KUNIPATU PUTRA

STATION ROAD RAMNAGAR SECTOR 4

ASHIANA NAGAR

PATNA

the sum of (in words) RUPEES TWO LAKH ONLY

Condition of Repayment:

Branch : PAT RAJBAZ-2519

Date of Deposit : 21/06/2021

Customer ID : 82579704

Account No : 2519401010567/3

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised

Interest Yield 5.3%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/06/2021	INR2,00,000.00	12 Months 0 Days	5.20%	INR10,605.00	21/06/2022	INR2,10,605.00

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

Please see on reverse for important information.

For Canara Bank

Prepared By

Supervisor

Authorised Signatory

जनरल बैंक Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. KN 097219

प्रधान कार्यालय, 112, जे.पी. रोड, बेंगलूर
HEAD OFFICE - 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHEMU DEPOSIT GENERAL

Received From: *Engineer R.D. Singh*
1. Messrs. M.S. SINGH CONSTRUCTION COMPANY
2. *5*
3. *100*
4. *100*
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Branch: PATNA RAJA BAZAR-2519
Date of Deposit: 08/09/2020
Customer ID: 82579704
Account No: 251940101024775
Deposit (if minor):
Nomination: NO
Interest: :
Nominee ID: :
Annualised Interest Yield: 5.51

The sum of (in words) RUPEES ONE LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
08/09/2020	INR 1,00,000.00	12 Month(s) 0 Day(s)	5.4	INR 5,510.00	08/09/2021	INR 1,05,510.00

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

Issued By

Signature

For Canara Bank

Signature

Please see on reverse for important information.



ਸਰਕਾਰੀ ਆਦਿਸ਼ਾਨਾ ਨਾ ਕਰਮਲਿਕਾ
ਸ਼ਾਸ਼ੀਆ ਨਾਮੀ ਸਿਥਾਨ, ਨਾਮੀ ਸਮਾਭਲ
ਪਾਲੀਗੰਜ

ਪਾਸੀਲ 1318 (ਅਮਰ) / ਪਾਲੀਗੰਜ, ਦਿਵਸ 20.09.2021 /
ਕੀਮਤ 100

ਮਾਮਲਾ,
ਕੀਮਤ 100,
ਸਮਾ ਆਦਿਸ਼ਾ, ਪਾਸੀਲ

ਵਿਚਾਰ :- F.D ਅਨੁਸਾਰਿਤ ਕਾਰਨ ਨੇ ਅਨੁਸਾਰ 100

ਅਨੁਸਾਰ

ਅਨੁਸਾਰਿਤ ਵਿਚਾਰ ਨੇ ਅਨੁਸਾਰ 100 ਦੇ ਅਨੁਸਾਰਿਤ
ਅਨੁਸਾਰ 100 N/S Singh Construction Company ਦੇ ਨਾਮ ਤੇ F.D
ਕੀਮਤ 1000 ਰੁਪਏ। ਨੇ ਨਿਰਮਾਣ ਕਾਰਜਾਂ ਲਈ। ਅਨੁਸਾਰਿਤ ਨਾਮੀ
ਨਾਮੀ ਸਮਾਭਲ ਪਾਲੀਗੰਜ ਨੇ ਕਾਰਜਾਂ ਤੇ ਅਨੁਸਾਰਿਤ 100

ਅਨੁਸਾਰਿਤ 100 ਦੇ ਅਨੁਸਾਰਿਤ F.D ਨੇ ਅਨੁਸਾਰਿਤ 100 ਦੇ
ਅਨੁਸਾਰਿਤ 100 ਦੇ ਅਨੁਸਾਰਿਤ 100 ਦੇ

ਅਨੁਸਾਰਿਤ 100 ਦੇ ਅਨੁਸਾਰਿਤ 100 ਦੇ

ਕ੍ਰਮ	F.D No.
1	2519401009407/19
2	2519401009407/17
3	2519401010035/1
4	2519401010043/1
5	2519401010047/5
6	2519401010056/4
7	2519401010056/3
8	2519401010047/1
9	2519401010056/5

ਰਕਮ	ਅਨੁਸਾਰਿਤ
3,00,000.00	New Maint. Policy-2018
3,00,000.00	
1,55,000.00	
2,50,000.00	
1,00,000.00	
2,00,000.00	MMGSY SC
2,00,000.00	
70,000.00	

ਕਿਲਾ - 21,25,000.00

ਕਿਲਾ - 21,25,000.00

ਕਿਲਾ - 21,25,000.00

ਅਨੁ - ਅਨੁਸਾਰਿਤ

Noting and correct the
above F.D in the name
of N/S Singh Construction

ਸਰਕਾਰੀ ਆਦਿਸ਼ਾ
N/S Singh Construction
20.09.2021

ਕਿਲਾ - 21,25,000.00
20.09.2021

ਸਰਕਾਰੀ ਆਦਿਸ਼ਾ
N/S Singh Construction
20.09.2021