



Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl.No. KN

087038

KAMADHENU DEPOSIT GENERAL

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

Received From

1. Messrs RATNESH CONSTRUCTION PVT.LTD

2.

3.

RATNESH CONSPVT.LTD, KHOKSAKALYANPSDESHRI
DESHRI, VAISHALI

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment

बिम्बर सीद : HAJIPUR SME-4960
Deposit Receipt No: 05/03/2020

Customer ID : 110581475

Account No : 4960401000452/2

D.O.B (if
minor)

Nomination
Regd : NO

Nominee

Nominee ID

Annualised
Interest Yield

: 7.27

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/03/2020	INR3,00,000.00	60 Month(s) 0 Day(s)	6.25	INR1,09,061.00	05/03/2025	INR4,09,061.00

The total interest payable and maturity value amount/part with 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.



Delivered to

Atk

ETEND

Wels

Division



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. क्रूट
D.P. Code:

क्रमांक
Sl. No. KN

087037

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

Received From

1. Messrs. RATNESH CONSTRUCTION PVT. LTD

2.

3.

RATNESH CONSPVT. LTD, KHOKSAKALYANPES DESHRI
DESHRI, VAISHALI

the sum of (in words) RUPEES EIGHTEEN LAKH ONLY

Condition of Repayment

डिपॉजिट रसीद : HALIPUR SME-4960
Deposit Receipts/03/2020

Customer ID : 110581475

Account No : 4960401000452/1

DOB (if minor) :

Normination

Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 7.27

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/03/2020	INR 18,00,000.00	60 Month(s) 0 Day(s)	6.25	INR 6,54,370.00	05/03/2025	INR 24,54,370.00

The total interest payable and maturity value amount/part with 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.

Please to

EERWD

Works Div

Dalsingh

ABA





Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. KN

087029

KAMADHENU DEPOSIT GENERAL

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

Received From

1. Messrs RATNESH CONSTRUCTION PVT LTD

2

3.

RATNESH CONSPVT LTD, KHOKSAKALYAN PDESHERI
DESHRI VAISHALI

the sum of (in words) RUPEES NINE LAKH FORTY FOUR
THOUSAND ONLY

Condition of Repayment

बिम्बान्तर सीड : HALIPUR SME-4960
Deposit Receipt No: 19/02/2020

Customer ID : 110581475

Account No : 4960401000446/1

D.O.B (if
minor)

Nomination

Regd : NO

Nominee :

Nominee ID :

Annualised

Interest Yield : 7.27

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/02/2020	INR9,44,000.00	60 Month(s) 0 Day(s)	6.25	INR3,43,181.00	01/03/2025	INR12,87,181.00

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

For Canara Bank
Authorized Signatory
Halipur