

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

Received From

1. Mr.SUSHIL KUMAR SINGH

2.

3.

SOUMA SHANKAR SINGH, HOUSE NO B 151 NEAR RATAN VILLA

APPARTMENT BUDDHA COLONY G.P.O, PATNA

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

Condition of Repayment

Branch जमा रसीद CHAPRA TELPA-1968

Deposit Receipt Date of Deposit 14/09/2020

Customer ID : 121384746

Account No : 1968401004622/1

DOB (if minor)

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 7.27

कुले केनरा बैंक  
For CANARA BANK

शाखा प्रबन्धक / अधिकारी / Br. Manager/Officer  
तेलपा, छपरा शाखा / Telpa, Chapra Br.

| Value Date | Deposit Amount   | Deposit Period       | Rate of Interest (%) p.a | Total Interest  | Maturity Date | Maturity Amount  |
|------------|------------------|----------------------|--------------------------|-----------------|---------------|------------------|
| 28/01/2020 | INR 20,65,000.00 | 60 Month(s) 0 Day(s) | 6.25                     | INR 7,50,708.00 | 28/01/2025    | INR 28,15,708.00 |

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

कुले केनरा बैंक  
For CANARA BANK

शाखा प्रबन्धक / अधिकारी / Br. Manager/Officer  
तेलपा, छपरा शाखा / Telpa, Chapra Br.

Please see on reverse for important information.

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

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SOUMA SHANKAR SINGH, HOUSE NO B 151 NEAR RATAN VILLA

APPARTMENT BUDDHA COLONY G.P.O, PATNA

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

Condition of Repayment

Branch जमा रसीद CHAPRA TELPA-1968

Deposit Receipt Date of Deposit 14/09/2020

Customer ID : 121384746

Account No : 1968401004847/2

DOB (if minor)

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 6.02

Pledge under  
Ext Eng RWD  
work Div Pursha

14.09.2020

| Value Date | Deposit Amount   | Deposit Period       | Rate of Interest (%) p.a | Total Interest  | Maturity Date | Maturity Amount  |
|------------|------------------|----------------------|--------------------------|-----------------|---------------|------------------|
| 14/09/2020 | INR 20,50,000.00 | 60 Month(s) 0 Day(s) | 5.3                      | INR 6,17,388.00 | 14/09/2025    | INR 26,67,388.00 |

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.