

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

जमा रसीद
KAMADHENI DEPOSIT GENERAL
Deposit Receipt

Received From

1. Messrs.PRAKASH CONSTRUCTION

2.

3.

PRO-DINESH PRASAD, VILL NAHUB
PO NAHUB, DIST-NALANDA

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

Condition of Repayment:

Branch : RAJGIR-4569
Date of Deposit : 02/08/2019
Customer ID : 100484964
Account No : 4569401000439 / 1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised : 6.87
Interest Yield :

*Please to E.E.R.W.D
Works Division RAJGIR*



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/08/2019	INR9,52,000.00	12 Month(s) 0 Day(s)	6.7	INR65,405.00	02/08/2020	INR10,17,405.00

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.



KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
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3. PRO- DINESH PRASAD, VILL NAHUB
PO NAHUB, DIST- NALANDA

the sum of (in words) RUPEES TEN LAKH ONLY

Condition of Repayment:

जमा रसीद
Deposit Receipt

Branch : RAJGIR-4569
Date of Deposit : 28/01/2020
Customer ID : 100484964
Account No : 4569401000530 / 1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised Interest Yield : 6.32

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/01/2020	INR 10,00,000.00	24 Month(s) 0 Day(s)	6	INR 1,26,492.00	28/01/2022	INR 11,26,492.00

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
For Canara Bank

Authorised Signatory

प्रबंधक/ Manager

राजगिर, नालन्दा/Rajgir, Nalanda

Pledge to BEWD works division Rajgir



केनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code

क्रमांक

Sl. No. KB

655973

KAMADHENU DEPOSIT GENERAL

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

Received From

1. Messrs. PRAKASH CONSTRUCTION

2.

3.

PRO- DINESH PRASAD, VILL NAHUB

PO NAHUB, DIST- NALANDA

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

Condition of Repayment:

जमा रसीद
Deposit Receipt

Branch : RAJGIR-4569

Date of Deposit : 28/01/2020

Customer ID : 100484964

Account No : 4569401000530/2

D.O.B (if minor) :

Nomination : NO

Regd

Nominee :

Nominee ID :

Annualised Interest Yield : 6.32

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/01/2020	INR5,10,000.00	24 Month(s) 0 Day(s)	6	INR64,510.00	28/01/2022	INR5,74,510.00

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



Prepared By

Supervisor

राजगीर, नालन्दा
For Canara Bank

Please see on reverse for important information

pledge to EERWD works division Rajgiri

