

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

जमा रसीद
KAMADHENI DEPOSIT GENERAL
Deposit Receipt

Received From
1. Ms.SWASTIK CONSTRUCTION
2.
3.
PROP CHANDRA PRABHAKAR, 389 PATEL JANTA NAGAR
BHAGWAT NAGAR KUMHRAR, PATNA
the sum of (in words) RUPEES SEVEN LAKH FIFTY FOUR
THOUSAND ONLY
Condition of Repayment:

Branch : PATNA BHOOTNATH ROAD-5466
Date of Deposit : 20/06/2020
Customer ID : 111350246
Account No : 5466401002676 / 1
D.O.B (if minor) :
Nomination : YES
Regd
Nominee ID : 5466003145
Nominee : MAMTA KUMARI
Annualised : 5.61
Interest Yield

EERW D Woni Division
Maonaur.
वृत्त केनरा बैंक
FOR CANARA BANK
प्रबन्धक/मानाजर
भूतनाथ रोड, पटना BHOOTNATH ROAD, PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/06/2020	INR7,54,000.00	12 Month(s) 0 Day(s)	5.5	INR42,334.00	20/06/2021	INR7,96,334.00

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

Authorised Signatory

Please see on reverse for important information.

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. KN 053875

Page 1 of

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALOREKAMADLE RSIID
Deposit Receipt

DEPOSIT GENERAL

1. SWASTIK CONSTRUCTION

2. PROP CHANDRA PRABHAKAR, 389 PATEL JANTA NAGAR
BHAGWAT NAGAR KUMHRAR, PATNA3. the sum of (in words) RUPEES SEVEN LAKH FIFTY SIX
THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/06/2020	INR 7,56,000.00	12 Month(s) 0 Day(s)	5.5	INR 42,446.00	20/06/2021	INR 7,98,446.00

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

Branch : PATNA BHOOTNATH ROAD-5466
Date of Deposit : 20/06/2020
Customer ID : 111350246
Account No : 5466401002675/1

D.O.B (if minor) :

Nomination

Regd

: YES

Nominee ID

: 5466003146

Nominee

: MAMTA KUMARI

Annualised

Interest Yield

: 5.61

Pledge to
EE RWD work is
Dir Harnauk.कृते केनरा बैंक
FOR CANARA BANKप्रबन्धक / MANAGER
FOR CANARA BANK

केनरा बैंक



Canara Bank

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

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NA

661463

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Ms.SWASTIK CONSTRUCTION

2.

3.

4. OP CHANDRA PRABHAKAR

38/PATEL JANTA NAGAR

38/AGWAT NAGAR KUMHRAR

PATNA

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

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 28/07/2021

Customer ID : 111350246

Account No : 140017834162/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised
Interest Yield 5.3%

Redeemed to E.E. RWD
Work's Division
Harnant

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/07/2021	INR 1,92,000.00	12 Months 0 Days	5.20%	INR 10,180.00	28/07/2022	INR 2,02,180.00

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

[Signature]
Supervisor

For Canara Bank

[Signature]
Authorized Signatory

केनरा बैंक



Canara Bank

डी.पी. कूट
D. P. CODE :क्रमांक
Sl. No. 2020 NA

661163

प्रधान कार्यालय, 112, जे.सी.रोड, बंगलूर

KAMAL DEPOSIT GENERAL

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

Deposit Receipt

Received From

1. Ms. SWASTIK CONSTRUCTION

2.

3.

PROP CHANDRA PRABHAKAR, 389 PATEL JANTA NAGAR
BHAGWAT NAGAR KUMHRAR, PATNAthe sum of (in words) RUPEES ONE LAKH FIFTY SEVEN
THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

Branch : PATNA BHOOTNATH ROAD-5466

Date of Deposit : 22/09/2020

Customer ID : 111350246

Account No : 5466401002856/1

D.O.B (if minor) :

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 5.51

Pledged to EERWD
Works Division
Harnant

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
22/09/2020	INR1,57,500.00	12 Month(s) 0 Day(s)	5.4	INR8,679.00	22/09/2021	INR1,66,179.00

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

Authorized Signatory

Please see on reverse for important information

12/30/2020

केनरा बैंक



Canara Bank

Canara Bank Unkarish Core Banking System
D. P. CODE :

क्रमांक

SI. No. 2020 NA

661241

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Ms.SWASTIK CONSTRUCTION

2.

3.

PROP CHANDRA PRABHAKAR

389 PATEL JANTA NAGAR

BHAGWAT NAGAR KUMHAR

PATNA

the sum of (in words) RUPEES TEN THOUSAND ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 30/12/2020

Customer ID : 111350246

Account No : 5466401002960/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised

Interest Yield

5.35%

Pledged to E E RWD
Works Division Harman
For Canara Bank

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/12/2020	INR 10,000.00	12 Months 0 Days	5.25%	INR 534.00	30/12/2021	INR 10,534.00

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