केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NA 661160

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr.PREM KUMAR SINHA
2.
3.
S/O RAM SHARAN PRASAD, PATEL JANTA NAGAR NAV VIHAR COLONY
BHAGWAT NAGAR, PATNA

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

Condition of Repayment:

Branch	: PATNA BHOOTNATH ROAD-5466
Date of Deposit	: 15/09/2020
Customer ID	: 108005704
Account No	: 5466401002850 / 1
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 6.02

Pledged to EE R&B Works Division Harnaut

केनरा बैंक के लिए / FOR CANARA BANK

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/09/2020	INR10,02,000.00	60 Month(s) 0 Day(s)	5.3	INR3,01,767.00	15/09/2025	INR13,03,767.00

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

Organisation Chi

केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक Page 1 of 1
Sl. No. 2020 NA
661159

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

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr.PREM KUMAR SINHA
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3.
S/O RAM SHARAN PRASAD, PATEL JANTA NAGAR NAV VIHAR COLONY
BHAGWAT NAGAR, PATNA

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

Condition of Repayment:

Branch	: PATNA BHOOTNATH ROAD-5466
Date of Deposit	: 15/09/2020
Customer ID	: 108005704
Account No	: 5466401002848 / 1
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 6.02

Pledged to E-S&WD Works Division Harnaut

केनरा बैंक FOR CANARA BANK
प्रबन्धक / MANAGER
BHOOTNATH ROAD, PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/09/2020	INR7,29,000.00	60 Month(s) 0 Day(s)	5.3	INR2,19,549.00	15/09/2025	INR9,48,549.00

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