

SI. No. KM 994623

D.P. Code :

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

जमा रसीद
Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From	Branch
1. Mr. KHURSHID ALAM	: BANU CHAPAR-3873
2.	Date of Deposit : 16/06/2022
3.	Customer ID : 74049006
SO LATE: ABULAZIZ	Account No : 140049376395 / 1
VILL. BHERIHARI POMURJI PERSAWNI	D.O.B (if minor) :
PS PURSHOTTAMPUR BETTIAH	Normalization Regd : YES
WEST CHAMPARAN	Norminee ID : 387300069962
	Norminee : NOOJANNAT KHATOON
	Annualised Interest Yield : 6.61%

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

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/06/2022	INR 4,91,000.00	60 Months 0 Days	5.75%*	INR 1,62,211.00	16/06/2027	INR 6,53,211.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

For Canara Bank
Supervisor
Authorised Signatory

[Signature]

Prepared By

[Signature]

Please see on reverse for important information

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

जमा रसीद
Deposit Receipt

CANARA 400 - KDR GENERAL

Received From

1. MUKHURSHID ALAM

2.

3.

SO LATIF ABUL AZIZ

VILL BHERIHARID MURLIPERSAWNI

PS PURSIJOTTAMPUR HETIAI

WEST CHAMPARAN

the sum of (in words) RUPEES TEN LAKH ONLY

Condition of Repayment

*pledge in power of
E.F. Road works division - Markatigamj*

Branch : BANU CHAPAR-3873

Date of Deposit : 30/01/2023

Customer ID : 74049006

Account No : 140081809041 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 387300009363

Nominee : NOORJANNAT KHATOON

Annualised
Interest Yield : 7.41%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/01/2023	INR 10,00,000.00	400 Days	7.15%	INR 80,800.00	05/03/2024	INR 10,80,800.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.



Prepared By

Supervisor

For Canara Bank

Authorized Signatory

