

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

जमा रसीद  
Deposit Receipt

Pledge to Executive Engineer  
RWD Works Division, Marikani,  
Kathihar.

| CANARA 666 - KDR GENERAL                           |                 |                |                                 |                |               |                 |
|----------------------------------------------------|-----------------|----------------|---------------------------------|----------------|---------------|-----------------|
| Received From                                      |                 |                | Branch : PAT SG MAIDA-0352      |                |               |                 |
| 1. Messrs.MS SUSHIL KUMAR SINGH                    |                 |                | Date of Deposit : 14/10/2022    |                |               |                 |
| 2.                                                 |                 |                | Customer ID : 121384627         |                |               |                 |
| 3.                                                 |                 |                | Account No : 140060940421/1     |                |               |                 |
| 00 TOLA RATHAUR TOLA                               |                 |                | D.O.B (if minor) :              |                |               |                 |
| PANCH PURBARI TELPA                                |                 |                | Nomination Regd : YES           |                |               |                 |
| CHAPRA                                             |                 |                | Nominee ID : 35200017720        |                |               |                 |
| SARAN                                              |                 |                | Nominee : SABITA SINGH          |                |               |                 |
| the sum of (in words) RUPEES FORTY THREE LAKH ONLY |                 |                | Annualised Interest Yield 7.42% |                |               |                 |
| Condition of Repayment:                            |                 |                |                                 |                |               |                 |
| Value Date                                         | Deposit Amount  | Deposit Period | Rate of Interest (%) p.a        | Total Interest | Maturity Date | Maturity Amount |
| 14/10/2022                                         | INR43,00,000.00 | 666 Days       | 7.00%                           | INR5,80,595.00 | 10/08/2024    | INR48,80,595.00 |

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

Authorised Signatory

Prepared By

डी.पी. कूट  
D.P. Code :

Authorised Signatory

क्रमांक  
Sl.No.KN 129975

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Deposit Receipt

Pledge to Executive Engineer  
RWD Works Division Marikani,  
(Kathihar)

| KAMADHENU DEPOSIT GENERAL                        |                 |                  |                                 |                |               |                 |
|--------------------------------------------------|-----------------|------------------|---------------------------------|----------------|---------------|-----------------|
| Received From                                    |                 |                  | Branch : PAT SG MAIDA-0352      |                |               |                 |
| 1. Messrs.MS SUSHIL KUMAR SINGH                  |                 |                  | Date of Deposit : 28/10/2022    |                |               |                 |
| 2.                                               |                 |                  | Customer ID : 121384627         |                |               |                 |
| 3.                                               |                 |                  | Account No : 140064361826/1     |                |               |                 |
| 00 TOLA RATHAUR TOLA                             |                 |                  | D.O.B (if minor) :              |                |               |                 |
| PANCH PURBARI TELPA                              |                 |                  | Nomination Regd : YES           |                |               |                 |
| CHAPRA                                           |                 |                  | Nominee ID : 35200017778        |                |               |                 |
| SARAN                                            |                 |                  | Nominee : SAVITA SINGH          |                |               |                 |
| the sum of (in words) RUPEES SEVENTEEN LAKH ONLY |                 |                  | Annualised Interest Yield 8.61% |                |               |                 |
| Condition of Repayment:                          |                 |                  |                                 |                |               |                 |
| Value Date                                       | Deposit Amount  | Deposit Period   | Rate of Interest (%) p.a        | Total Interest | Maturity Date | Maturity Amount |
| 28/10/2022                                       | INR17,00,000.00 | 72 Months 0 Days | 7.00%                           | INR8,77,952.00 | 28/10/2028    | INR25,77,952.00 |

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.

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Prepared By

Supervisor

For Canara Bank

Authorised Signatory