

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

जमा रसीद
Deposit Receipt

392315

KAMADHENU DEPOSIT GENERAL

PLEDGE TO EE RWD WORKS DIVISION MUNGER

Received From

1. MEJITHENDRA KUMAR

2.

3.

SO BAHADUR PRASAD SINGH

MANIYAR CHAK

NAWAGARI II

MUNGER

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

Condition of Repayment:

Branch : MLINGER-17480

Date of Deposit : 15/06/2023

Customer ID : 254419830

Account No : 140102040620/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 1748000006475

Nominee : DEEPA KUMARI

Annualised
Interest Yield : 7.28%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/06/2023	INR2,30,000.00	24 Months 0 Days	6.85%	INR33,466.00	15/06/2025	INR2,63,466.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/NR deposits, please visit our corporate website www.canarabank.com



PLEDGE TO EE.RWD WORKS DIVISION MUNGER



यूको बैंक
UCO Bank

अहस्तांतरणीय NOT TRANSFERABLE

आहरण की सूचना देने की तारीख

Notice of withdrawal given on

27.02.2023

NAVAGARHI शाखा BRANCH

जारी करने की तारीख

Date of Issue

03-MAY-2023

सं.

No. BEG/FDR/001

सावधि जमा रसीद

FIXED DEPOSIT RECEIPT

881183

Received with thanks from

M/S. JITENDRA KUMAR

रु. 1,23,000/- रुपये

ONE LAKH TWENTY THREE THOUSAND

to be kept as FIXED DEPOSIT carrying interest at the rate of% per annum (.....percent per annum)

सावधि जमा के रूप में

for a period of

24 MONTHS

दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।

days / months / years

जमा की गई राशि
Amount Deposited

1,23,000/-

परिपक्वता की तारीख
Date of Maturity

03-MAY-25

नवीकरण के ब्योरे, यदि कोई हो
Particulars of renewal, If any

इस पृष्ठ की दूसरी ओर देखें See Reverse

Rs. 1,39,930.00/-

सहा प्रबंधक Asst. Manager

प्रबंधक Manager



डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZC

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

जमा रसीद
Deposit Receipt

392316

KAMADHENU DEPOSIT GENERAL

PLEDGED TO EERWD WORKS DIVISION MUNGER

Received From

1. MEHTENDRA KUMAR

2.

3. SOBAHADUR PRASAD SINGH

MANIYAR CHAK

NAWAGARI

MUNGER

the sum of (in words) RUPEES ONE LAKH FORTY SIX
THOUSAND ONLY

Condition of Repayment:

Branch : MLINGER-17480

Date of Deposit : 15/06/2023

Customer ID : 254419830

Account No : 140102041691/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 1748000006476

Nominee : DEEPA KUMARI

Annualised Interest Yield : 7.28%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/06/2023	INR1,46,000.00	24 Months 0 Days	6.85%	INR21,243.00	15/06/2025	INR1,67,243.00

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डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZC

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

जमा रसीद
Deposit Receipt

392317

KAMADHENU DEPOSIT GENERAL

1 PLEDGE TO E E RWD WORKS DIVISION MUNGER

Received From

2 MCJITENDRA KUMAR

3

SOBAHADUR PRASAD SINGH

MANIYAR CHAK

AWAGARI II

MUNGER

4 The sum of (in words) RUPEES SEVEN THOUSAND ONLY

Condition of Repayment

Branch : MUNGER-17480

Date of Deposit : 15/06/2023

Customer ID : 254419830

Account No : 140102121367/1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 1748000006478

Nominee : DEEPA KUMARI

Annualised Interest
Yield : 7.27%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/06/2023	INR 7,000.00	24 Months 0 Days	6.85%	INR 1,018.00	15/06/2025	INR 8,018.00

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