

Agr No 15 MBD/2019-20
 Tender ID 379721
 Head - 3054 MR (New Maturity Policy 2018)
 contractor → Alok K Singh

Nominee : ANAMKA KUMARI
 Annualised Interest Yield : 6.56

& also at the time of
 deposit/renewal for TDS

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/12/2019	INR 14,10,000.00	12 Month(s) 0 Day(s)	6.4	INR 92,429.00	26/12/2020	INR 15,02,429.00

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

Authorised Signatory

For Canara Bank



KANAM BANK

श्री.पी. कूट
D.P. Code.

क्रमांक
SI. No. KN

037188

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

1. MR. ALOK KUMAR SINGH

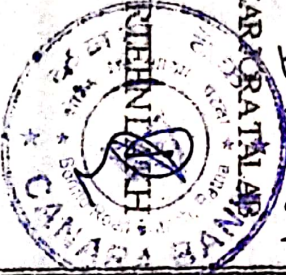
2. Please to Executive Engineer

3. Roof work Division Dumraon

PLATNO. 402 KAPIL DEVEN LANE NEAR GORATALA, PATNA
GOLAR ROAD, PATNA

the sum of (in words) RUPEES FOURTEEN THOUSAND ONLY

Cancellation of Repayment



Branch : PATNA BORING ROAD-1967

Date of Deposit : 26/12/2019

Customer ID : 28222/136

Account No : 1967401016931/1

DOB (if minor)

Nomination : YES

Regd

Nominee ID : 1967010903

Nominee : ANAMIKA KUMARI

Annualised Interest Yield : 6.56

15G/15H to submitte
1st Week of April ev.
& also at the time of
deposit/renewal for TDS

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/12/2019	INR 14,10,000.00	12 Month(s) 0 Day(s)	6.4	INR 92,429.00	26/12/2020	INR 15,02,429.00

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 Kanam Bank
Authorised Signatory

Please see on reverse for important information.

Manager



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट

D.P. Code:

क्रमांक
Sl. No. KN

036901

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
Kodambalasa Office : 112, J.C. ROAD, BANGALORE

1. Mr. ALOK KUMAR SINGH

2. Pledge to Exec. Engr. RUD.
Dumraon

3. ~~112/112/112~~ KAPIL DEVENCLAVE NEAR JORA TALAB
GOLA ROAD, PATNA

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

Condition of Repayment

पंजीकृत रसीद
Deposit Receipt
PATNA BORING ROAD-1967

Customer ID : 28222436

Account No : 1967401015918/1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 1967010536

Nominee : ANAMIKA KUMARI

Annualised

Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2019	INR 7,27,000.00	12 Month(s) 0 Day(s)	6.5	INR 48,420.00	19/08/2020	INR 7,75,420.00

The total interest payable and maturity value amount part with 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
Authorized Signatory
[Signature]
[Stamp]

15G/15H to submitted during
1st week of April every year
& also at the time of fresh
deposit/renewal for TDS waiver

Manager



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कोड
D.P. Code:

क्रमांक
Sl. No. KN

036897

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

1. निहारक निहार सिंह

Pledge to Sec. Engr. RMD.WD.
Dumra

FLAT NO 402 KAPIL DEVENING AVE NEAR JORA TNA, AR

GOLAROAD, PATINA

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

Condition of Repayment:

भारत रसीद : PATNA BORING ROAD-1967
Deposit Receipt dt/08/2019
Customer ID : 28222436
Account No : 1967401016464/1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised :
Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/08/2019	INR3,94,000.00	12 Month(s) 0 Day(s)	6.5	INR26,242.00	17/08/2020	INR4,20,242.00

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

Supervisor

Authorized Signatory

Please use on receipt for important information

1st copy of total
deposit interest