

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. MEKHURSHID ALAM
2.
3.
SOLATE ABDUL AZIZ
VILL BHIRITHARI PO MURUJ PERSAWNI
PS PURSHOTTAMPUR BETTAH
WEST CHAMPARAN
the sum of (in words) RUPEES TWELVE LAKH THIRTY EIGHT
THOUSAND ONLY
Condition of Repayment

Branch : BANU CHAPAR-3873
Date of Deposit : 16/06/2022
Customer ID : 74049006
Account No : 140049376415/1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 387300008861
Nominee : NOOLANNAT KHATOON
Annualised
Interest Yield : 6.61%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/06/2022	INR12,38,000.00	60 Months 0 Days	5.75%	INR4,08,992.00	16/06/2027	INR16,46,992.00

The total interest payable and maturity value amount part with 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

info sent to Mr. K. S. Singh
Prepared By

For Canara Bank
Supervisor
Authorised Signatory



व्याज रसीद
Deposit Receipt

Pledge in favor of DEEPEND BOOKS division, Markkayagang

KAMADHENU DEPOSIT GENERAL



BANI
Manager
CHHAPAR

Account Name
1. MR. R. S. H. D. ALAM
2.
3.
SOLATE ABUL LAZIZ
VILL. BIRBHARAKI ROAD, KILPERSWANI
P. S. PURSRIKOTTA, PURSRIKOTTA
WEST CHAMPARAN

the sum of (in words) RUPEES EIGHT LAKH ONLY

(Condition of Repayment)

Viable Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
17/06/2027	INR 8,00,000.00	60 Months 0 Days	5.75%	INR 2,64,291.00	17/06/2027	INR 10,64,291.00

The total interest payable and maturity value amounting to INR 10,64,291.00 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
[Signature]
MANAGER
CHHAPAR

FOR CANARA BANK

CHHAPAR
CNR

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

जमा रसीद
Deposit Receipt

Pledge in favour of
F. E. R. D. D. D. D.

KAMADHENU DEPOSIT GENERAL

For CANARA BANK

Received From
1. MEKHURSHID ALAM

2.
3. SOLATE ABDUL AZIZ

VILL BHERIHARTOMURUPERSAWNI
PS PURSNOTTAMPUR BETTAI

BETTAI

the sum of (in words) RUPEES FIVE LAKH THIRTY EIGHT
THOUSAND ONE HUNDRED ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/03/2023	INR5,38,100.00	60 Months 0 Days	6.50%	INR2,04,706.00	15/03/2028	INR7,42,806.00

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

For CANARA BANK
Senior Manager
BANUCHHAPAR.

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

जमा रसीद
Deposit Receipt

CANARA 400 - KDR GENERAL

Pledge in favor of F.E.R.D. Ltd

Received from

1. MEKHURSHID ALAMI

2.

3.

SOLATF ABDUL AZIZ

VILL BHERIHARTON MURUPERSAIVNI

PS PURSNOTTAMPUR BETTAI

BETTAI

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

Condition of Repayment

Branch : BANU CHAPAR-3873
Date of Deposit : 15/03/2023
Customer ID : 74049006
Account No : 140088599043/1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 387300009421
Nominee : NOORJANNAT KHATOON
Annulised
Interest Yield : 7.41%

For CANARA BANK
Senior Manager
BANUCHHAPAR.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
15/03/2023	INR7,10,000.00	400 Days	7.15%	INR57,367.00	18/04/2024	INR7,67,367.00

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