



केनरा बैंक Canara Bank

डी. पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 873214

Pledge to E.E.R.WD WORKS Division - Sasaram - 2

प्रधान कार्यालय, 112, जे. सी. रोड, बेंगलूर

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

जमा रसीद
KAMADHENI DEPOSIT GENERAL
Deposit Receipt

Received From	Branch	: SASARAM-2315
1. McMURLIDHAR SINGH	Date of Deposit	: 19/08/2023
2.	Customer ID	: 320054828
3.	Account No	: 140110843412/1
SO SURENDRA SINGH	D.O.B (if minor)	:
ROUZAROADNO1	Nomination Regd	: YES
COMPANY SARAY	Nominee ID	: 231500021192
ROHTAS	Pan Number	: BWQPS4212K
	Nominee	: BINA SINGH
	Annualised Interest Yield	7.08%
the sum of (in words) RUPEES FIVE LAKH ONLY	Remarks	:

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR 5,00,000.00	12 Months 0 Days	6.90%	INR 35,403.00	19/08/2024	INR 5,35,403.00

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/RFC Deposits, please visit our corporate website www.canarabank.com



Signature of Primary Customer

Prepared By

S P S

Authorised Signatory



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 873212

Pledge to E-ERIND Works Divi - Sasaram-2

प्रधान कार्यालय, 112, जे.सी. रोड, बेंगलूर

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

जमा रसीद

KAMARDEHNI DEPOSIT GENERAL
Deposit Receipt

Received From
1. MEMURLI DHAR SINGH
2.
3.
SO SURENDRA SINGH
ROUZA ROAD NO 1
COMPANY SARAY
ROHTAS
the sum of (in words) RUPEES FIVE LAKH ONLY
Condition of Repayment :

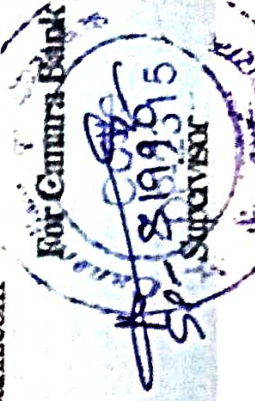
Branch : SASARAM-2315
Date of Deposit : 19/08/2023
Customer ID : 320054828
Account No : 140110843657/1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 231500021192
Pan Number : BW/QPS4212K
Nominee : BINA SINGH
Annualised Interest Yield : 7.08%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR 5,00,000.00	12 Months 0 Days	6.90%	INR 35,403.00	19/08/2024	INR 5,35,403.00

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Signature of Primary Customer

Prepared By



Authorised Signatory



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 873213

Placed to E.E RIND Works Divi Sasaram - 2

प्रधान कार्यालय, 112, जे.सी. रोड, बैंगलूर

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

KAMADHENU DEPOSIT GENERAL

Received From

1. McMURLIDHAR SINGH

2.

3.

SO SURENDRA SINGH

ROUZAROAD NO 1

CO MPANY SARAY

ROHTAS

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment

Branch : SASARAM-2315

Date of Deposit : 19/08/2023

Customer ID : 320054828

Account No : 140110843186 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 231500021192

Pan Number : BWQPS4212K

Nominee : BINA SINGH

Annualised
Interest Yield 7.08%

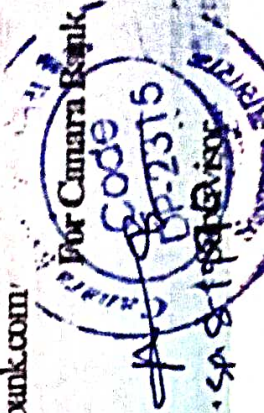
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR 5,00,000.00	12 Months 0 Days	6.90%	INR 35,403.00	19/08/2024	INR 5,35,403.00

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/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By



Authorised
Signatory



Canara Bank

डी.पी. कोड

D.P. Code

क्रमांक
SI. No. SP 873208

Pledge to E.E R.W.D Work Divi Sasaram-2

प्रधान कार्यालय, 112, जे.सी. रोड, बैंगलूर

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

KAMARAJHENDU DEPOSIT GENERAL

जमा रसीद

DEPOSIT RECEIPT

Received From

1. Mr MURLIDHAR SINGH

2.

3.

SO SURENDRA SINGH

ROUZAROAD NO 1

COMPANY SARAY

ROHTAS

the sum of (in words) RUPEES SIX LAKH ONLY

Condition of Repayment

Branch : SASARAM-2315
Date of Deposit : 19/08/2023
Customer ID : 320054828
Account No : 140110841957/1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 231500021192
Pan Number : BWQPS4212K
Nominee : BINA SINGH
Annualised Interest Yield : 7.88%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR 6,00,000.00	60 Months 0 Days	6.70%	INR 2,36,439.00	19/08/2028	INR 8,36,439.00

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/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

For Canara Bank

Signature of Supervisor

Signature of Authorised Signatory



Canara Bank

डी.पी. कोड

D.P. Code

क्रमांक
SI. No. SP 873209

Pledge to E.E.KIND Works Divi sasaram-2

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर

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

KAMADHENU DEPOSIT GENERAL

Received From	Branch	: SASARAM-2315
1. MAMURLIDHAR SINGH	Date of Deposit	: 19/08/2023
2.	Customer ID	: 320054828
3.	Account No	: 140110842101 / 1
SO SURENDRA SINGH	D.O.B (if minor)	:
ROUZA ROAD NO 1	Nomination Regd	: YES
COMPANY SARAY	Nominee ID	: 231500021192
ROHTAS	Pan Number	: BWQPS4212K
	Nominee	: BINA SINGH
	Annualised Interest Yield	7.88%
the sum of (in words) RUPEES SIX LAKH ONLY	Remarks	:

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR 6,00,000.00	60 Months 0 Days	6.70%	INR 2,36,439.00	19/08/2028	INR 8,36,439.00

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/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By



Authorised Signatory



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
SI. No. SP 873210

Pledge to E.C.R.W.D WORKS division Sasaram-2

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

KAMADHENU DEPOSIT GENERAL

Branch : SASARAM-2315

Date of Deposit : 19/08/2023

Customer ID : 320054828

Account No : 140110841623 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 231500021192

Part Number : BWQPS4212K

Nominee : BINA SINGH

Annualised
Interest Yield 7.88%

Remarks :

Received From

1. MUMUL DHAR SINGH

2.

3.

SO SURENDRA SINGH

ROUZAR ROAD NO.1

COMPANY SARAY

ROHTAS

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR3,00,000.00	60 Months 0 Days	6.70%	INR1,18,220.00	19/08/2028	INR4,18,220.00

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/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

For Canara Bank

Signature of
Supervisor
SP-81990
Authorised
Signatory



Canara Bank

डी.पी. कोड

D.P. Code

क्रमांक
SI. No. SP 873211

Pledge to EERIND WOLKS Divi Sasaram-2

प्रधान कार्यालय, 112, जे.सी. रोड, बेंगलूर

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

जमा रसीद

KAMADHENI DEPOSIT GENERAL

Received From

1. MEMULIDHAR SINGH

2.

3.

SO SURENDRA SINGH

ROUZA ROAD NO 1

COMPANY SARAY

ROHTAS

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment

Branch : SASARAM-2315
Date of Deposit : 19/08/2023
Customer ID : 320054828
Account No : 140110841855 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 231500021192
Pan Number : BWQPS4212K
Nominee : BINA SINGH
Annualised Interest Yield : 7.88%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR3,00,000.00	60 Months 0 Days	6.70%	INR1,18,220.00	19/08/2028	INR4,18,220.00

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/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

For Canara Bank

SP-819990
Supervisor

Authorised Signatory