

214013

KAMANTH NATH DEPOSIT GENERAL

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

Deposit Receipt

Received From

1. M. SHUBH KAMANA FOUNDATION AND CONSTRUCTION

2.

3.

21 SHLOCHERS COLONY KALAMANDIR

ROAD SANAY GANDHINAGAR

HANIMANNAGAR

PATNA

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

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/06/2023	INR 7,29,000.00	60 Months 0 Days	6.70%	INR 2,87,273.00	21/06/2028	INR 10,16,273.00

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

Prepared By

Supervisor

वरिष्ठ अधिकारी/Authorized Signatory
भूतनाथ रोड, पटना/BHOOTNATH ROAD, PATNA

केनरा बैंक/For Canara Bank

Pledge to EE RWD
WORK'S Division Harpant
For Canara Bank
BHOOTNATH

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

KAMADHENU BHOSLE GENERAL

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

Deposit Receipt

Received From

1. M. SHUBH KAMANA FOUNDATION AND CONSTRUCTION

2.

3.

21. SBI OFFICERS COLONY KALIMANDIRA

ROADS ANAY GANDHINAGAR

HANIMANNAGAR

PATNA

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

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/06/2023	INR 10,89,000.00	60 Months 0 Days	6.70%	INR 4,29,138.00	21/06/2028	INR 15,18,138.00

Branch : PATNA BHOOTN-5466

Date of Deposit : 21/06/2023

Customer ID : 111286522

Account No : 140102900299/2

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.88%

Remarks :

Pledge to EE RWD
WOK's Division Har-naut

For Canara Bank
Senior Manager
BHOOTNATH ROAD, PATNA

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

For Canara Bank

Prepared By

Supervisor

Authorized Signatory