



Canara Bank

डॉ. पी. कूट
D. P. CODE :

क्रमांक
SI. No. 2020 NA

कार्यालय, 112, जे.सी. रोड, बंगलूर

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

जमा रसीद
Deposit Receipt

388126 1992

CANARA 444- KDR SRCTZN

Received From **M/s Ashok Construction**

1. Mr. ASHOK KUMAR RAI

2.

3.

IRUDHINARAVANRAIANIRUDH

NARAYAN RAI SONAND KISOR

NARAYAN RAI CHITLUNA GOPA

LGANJBIHAR

the sum of (in words) RUPEES FIVE LAKH SIXTY THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/03/2024	INR5,60,000.00	444 Days	7.75%	INR54,820.00	17/06/2025	INR6,14,820.00

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

OR CANARA BANK

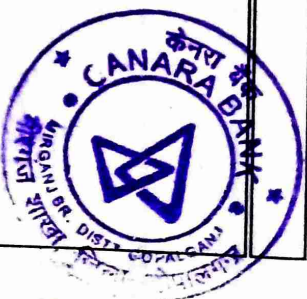
Pledge to E.E.R.W.D WORKS DIVISION

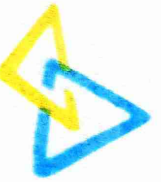
Globalganj-1

Prepared By

प्रबंधक / Manager
Supervisor / Assistant / Mirgani Br. Authorised Signatory

Signature of Primary Customer





Canara Bank

डी.पी. कूट
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क्रमांक
Sl. No. 2020 NB

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

जमा रसीद

131992

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

KDR DEPOSIT RECEIPT

Received From

1. MESSAS SHOK CONSTRUCTION

2. KDR Pledged to EER WORKS

3. Division GopalGANJ-1

4.

VILL CHITTALUNA

POST CHITTALUNA

BHORE

GOPALGANJ

the sum of (in words) RUPEES FIVE LAKH FORTY
THOUSAND NINE HUNDRED SIXTY FIVE ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/08/2024	TNR5,40,965.00	444 Days	7.25%	TNR49,420.00	19/10/2025	TNR5,90,385.00

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. Form 15G/H to be submitted every year in the beginning of April month
to avoid tax deduction at source, if eligible. Please see our reverse for important information on domestic deposits. For important
information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Branch : BHORE-0987
Date of Deposit : 01/08/2024
Customer ID : 83096042
Account No : 140164962356/1
D.O.B (if minor) :
Nomination : YES
Regd : YES
Nominee ID : 98700129674
Pan Number : AASFA1857D
Nominee : SARODI DEVI
Annualised Interest Yield : 7.55%
Remarks :

Signature of Primary
Customer

Prepared By

Supervisor

For Canara Bank





Canara Bank

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Sl. No. 2020 NA

मुख्यालय, 112, जे.सी. रोड, बंगलूर

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

जमा रसीद
Deposit Receipt

388211

CANARA 444- KDR GENERAL

Received From		Branch : MIRGANJ-4566	
1. Messrs. ASHOK CONSTRUCTION		Date of Deposit : 19/08/2024	
2.		Customer ID : 83096042	
3.		Account No : 140170714289 / 1	
4.		CKYC Identifier :	
VILL CHHITALUNA		D.O.B (if minor) :	
POST CHHITALUNA		Nomination Regd : YES	
BHORE		Nominee ID : 456600012725	
GOPALGANJ		Pan Number : AASFA1857D	
the sum of (in words) RUPEES SEVENTY THOUSAND ONLY		Nominee : GAURAV RAY	
Condition of Repayment:		Annualised Interest Yield : 7.55%	
		Remarks :	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
19/08/2024	INR 70,000.00	444 Days	7.25%	INR 6,395.00	06/11/2025	INR 76,395.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable. For more information, please visit our corporate website www.canarabank.com. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com.

PLEASE TO E.E.R. IN THE MIRROR
31/11/2019 60864125.1

For Canara Bank Manager
[Signature]