

केनरा बैंक



Canara Bank

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

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

जमा रसीद

Deposit Receipt

डी.पी. कूट

D. P. CODE : 2520

क्रमांक
SI. No. 2020 NB

चक्र - ८९२५२० @ Canara Bank, 288998

CANARA 666 - KDR GENERAL

Received From 1. M.SANTOSH KUMAR Paddy to Executive 2. Bygum RMD Works 3. Birum Barhu SO RAM PRAVESH SINGH MOLAHIMPUR AMAHRA PATNA the sum of (in words) RUPEES FIFTEEN LAKH TWENTY EIGHT THOUSAND ONLY Condition of Repayment:		Branch : PAT KNKR BAG-2520 Date of Deposit : 28/10/2022 Customer ID : 313260792 Account No : 140064265878/1 D.O.B (if minor) : Nomination : YES Regd : Nominee ID : 252000010674 Nominee : SANTOSHI DEVI Annualised Interest Yield : 7.42%	
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/10/2022	INR 15,28,000.00	666 Days	7.00%	INR 2,06,314.00	24/08/2024	INR 17,34,314.00

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

For Canara Bank

Authorized Signatory

JAYRAM BAZAR THANA ROAD NEAR KHAGAUL
THANA PATNA PATNA. Bihar. India 801105

FDR SR NO:

U28014337781
17781

RECEIVED FROM

MR E E RMD WORKS DIVISION DANAPUR A/C SANTOSH KU
SORAMPRAVESH SINGH
MOLAHIMPUR
PATNA, BIHAR
INDIA PIN - 801118

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
922040066829451	10,12,000.00	5.75	23-06-2022	23-06-2027

Deposit Rs. Ten Lakh Twelve Thousand only

Scheme Code: EMRLC

Customer Id : 878417353
Period of Deposit: 60 Months
Mode of Operation: SELF
Nomination Status: Nomination not available

KHAGAUL PAT BH

PAN No : CYLPK8171P

Joint Holder Name : NA

Maturity Amount : INR 13,46,329.00

Amount in words : Rupees Thirteen Lakh Forty Six Thousand Three Hundred Twenty Nine only

Maturity Instruction : Autorenewal(Unlimited)

Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

Inclusion of FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
For details, please refer to www.axisbank.com.

