

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

KAMADHUNI DEPOSIT GENERAL

Received From

1. Messrs. VAISHNO ENTERPRISES

2.

3.

VIR KUMAR SINGH COLONY

CHARITRAVAN BUKAR

BUKAR

BUKAR

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

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/07/2023	INR13,75,000.00	24 Months 0 Days	6.85%	INR2,00,060.00	17/07/2025	INR15,75,060.00

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

For Canara Bank

Authorized Signatory

Prepared By

Supervisor

Branch : BUKAR-1419

Date of Deposit : 17/07/2023

Customer ID : 22904658

Account No : 14002608046/35

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.27%

Remarks :

Pledge

PERUSD BUKAR

ब्रान्च कार्यालय, 442, जे.पी. रोड, बंगलूर

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

KAMADHENU DEPOSIT GENERAL

Please do

Received From

1. Messrs VAISHNO ENTERPRISES

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3.

VIR KUMAR SINGH COLONY

CHARTRAVAN BUXAR

BUXAR

BUXAR

the sum of (in words) RUPEES THREE LAKH SEVENTY SIX THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
16/05/2023	INR3,76,000.00	13 Months 0 Days	6.90%	INR28,982.00	16/06/2024	INR4,04,982.00

Branch

: BUXAR-1419

Date of Deposit

: 16/05/2023

Customer ID

: 22904658

Account No

: 140026608046/30

D.O.B (if minor)

:

Nomination Regd : NO

Nominee ID

:

Nominee

:

Annualised

7.14%

Interest Yield

:

Remarks

:

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