

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From 1. Ms.SWASTIK CONSTRUCTION 2. 3. PROP CHANDRA PRABHAKAR 389 PATEL JANTA NAGAR BHAGWAT NAGAR KUMHRAR PATNA the sum of (in words) RUPEES EIGHTEEN LAKH SIXTY NINE THOUSAND FIVE HUNDRED ONLY Condition of Repayment:	Branch : PATNA BHOOTN-5466 Date of Deposit : 08/05/2023 Customer ID : 111350246 Account No : 140017834162/6 D.O.B (if minor) : Nomination Regd : YES Nominee ID : 546600010259 Nominee : MAMTA KUMARI Annualised Interest Yield : 7.88% Remarks :
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"pledged to E.E.
RWD works division
Harroind."
कृते केनरा बैंक/For Canara Bank
बचत प्रबंधक/Senior Manager
भुवनाथ राय BHOOTNATH ROAD

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/05/2023	INR 18,69,500.00	60 Months 0 Days	6.70%	INR 7,36,710.00	08/05/2028	INR 26,06,210.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory