

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NA

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

जमा रसीद

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

KAMADHENU DEPOSIT GENERAL

Received From
1. Mr. PREM KUMAR SINHA
2.
3.
SORAM SHARAN PRASAD, PATEL JANTA NAGAR NAV VIHAR COLONY
BHAGWAT NAGAR, PATNA

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

Condition of Repayment:

Branch : PATNA BHOOTNATH ROAD-5466
Date of Deposit : 15/09/2020
Customer ID : 108005704
Account No : 5466401002850/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 6.02

*Pledged to E E PWD
Works Division
Harmanth*
कृते केनरा बैंक
FOR CANARA BANK
[Signature]

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/09/2020	INR10,02,000.00	60 Month(s) 0 Day(s)	5.3	INR3,01,767.00	15/09/2025	INR13,03,767.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

For Canara Bank

Prepared By

Supervisor

[Signature]
Authorised Signatory

Please see on reverse for important information.

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

जमा रसीद

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

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

S/O RAM SHARAN PRASAD, PATEL JANTA NAGAR NAV VIHAR COLONY

BHAGWAT NAGAR, PATNA

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

Condition of Repayment:

Branch : PATNA BHOOTNATH ROAD-5466

Date of Deposit : 15/09/2020

Customer ID : 108005704

Account No : 5466401002848 / 1

D.O.B (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 6.02

*Pledged to EEPWD
works Division
Harnant*

केनरा बैंक
FOR CANARA BANK
प्रबंधक / MANAGER
112 BHOOTNATH ROAD, PATNA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/09/2020	INR7,29,000.00	60 Month(s) 0 Day(s)	5.3	INR2,19,549.00	15/09/2025	INR9,48,549.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

For Canara Bank

Prepared By

Supervisor

Authorised Signatory

Please see on reverse for important information.