

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL						
Received From 1. M/s. RAJUL CONSTRUCTION 2. pledge to EEEWD WORK DIVISION, KANALGAON. 3. RAJULU TARAPUR MOHANGANI MUNGER BHAR DIVISION TARAPUR			Branch : TARAPUR-6093 Date of Deposit : 11/07/2022 Customer ID : 123763900 Account No : 140625166230-1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 6.61%			
the sum of (in words) RUPEES EIGHT LAKH TENTH THOUSAND ONLY						
Condition of Repayment						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/07/2022	INR 8,00,000.00	90 Months 01 days	5.75%	INR 2,62,947.00	11/07/2027	INR 10,62,947.00
The total interest payable and maturity value amount part with the said interest herein are subject to TDS, as applicable from time to time. The PNR Deposits will be automatically renewed only once. Please see on reverse for important information.						
Prepared By			Superior			

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the sum of (in words) RUPEES TWELVE LAKH ONLY						
Condition of Repayment						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/12/2022	INR 12,00,000.00	666 Days	7.00%	INR 1,62,022.00	13/09/2024	INR 13,62,022.00
The total interest payable and maturity value amount part with the said interest herein are subject to TDS, as applicable from time to time. The PNR Deposits will be automatically renewed only once. Please see on reverse for important information.						
Prepared By			Superior			

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the sum of (in words) RUPEES THREE LAKH TEN THOUSAND ONLY						
Condition of Repayment						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/01/2022	INR 3,00,000.00	60 Months 01 days	5.75%	INR 1,11,100	30/01/2027	INR 4,11,100
The total interest payable and maturity value amount part with the said interest herein are subject to TDS, as applicable from time to time. The PNR Deposits will be automatically renewed only once. Please see on reverse for important information.						
Prepared By			Superior			

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Deposit Receipt

Prepared By

Supervisor

Authorised Signatory

PLEDGE TO EERWD WORK DIVISION, KAHALGAN

Signature
11/11/2022

KAMADHENU DEPOSIT GENERAL						
Received from 1. Mess RAHUL CONSTRUCTION 2. PLEDGED TO EERWD WORK DIVISION 3. <i>Eraguru Tarapur, mungur</i> RAGURU TARAPUR MOHANGANGI MUNGER BHAR DIST BHAR TARAPUR			Branch : TARAPUR-6093 Date of Deposit : 12/08/2022 Customer ID : 123763500 Account No : 14005387852/1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Nominee : Annualised Interest Yield : 6.61%			
the sum of (in words) RUPEES FOUR LAKH EIGHTY FIVE THOUSAND ONLY						
Condition of Repayment:						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/08/2022	INR4,85,000.00	60 Months 0 Days	5.75%	INR1,60,224.00	12/08/2027	INR6,45,224.00

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.

Signature

Signature
For Canara Bank

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KAMADHENU DEPOSIT GENERAL						
Received from 1. Mess RAHUL CONSTRUCTION 2. 3. <i>Eraguru Tarapur, mungur</i> RAGURU TARAPUR MOHANGANGI MUNGER BHAR DIST BHAR TARAPUR			Branch : TARAPUR-6093 Date of Deposit : 17/12/2022 Customer ID : 123763500 Account No : 140074479983/1 D.O.B (if minor) : Nomination Regd : YES Nominee ID : 609500068851 Nominee : MANTUN RAM Annualised Interest Yield : 7.42%			
the sum of (in words) RUPEES THREE LAKH FIVE THOUSAND ONLY						
Condition of Repayment:						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/12/2022	INR3,65,000.00	606 Days	7.00%	INR41,181.00	13/10/2024	INR3,46,181.00

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.

Signature
Prepared By

Supervisor

Signature
For Canara Bank
Authorised Signatory