

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs.M/S BIJAY CONSTRUCTION PROP BIJAY SHANKA

2.

3.

VILL AND POST ASTHAWAN

PS ASTHAWAN

DIST NALANDA

NALANDA

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

Condition of Repayment

Branch : BIHAR SHARIF-0140

Date of Deposit : 18/07/2023

Customer ID : 96284423

Account No : 140032876311/27

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.19%

Remarks :

Pledged to
E.G. RWD
WORKS DIVISION
Haramath
केनरा बैंक
FOR CANARA BANK

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/07/2023	INR14,70,000.00	12 Months 0 Days	7.00%	INR1,05,632.00	18/07/2024	INR15,75,632.00

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

केनरा बैंक
FOR CANARA BANK
यशिन प्रसाद, Sr. Manager
बिहार शाखा/Bihar Sharif Branch

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Condition of Repayment

Branch : BIHAR SHARIF-0140

Date of Deposit : 14/07/2023

Customer ID : 96284423

Account No : 140032876311/25

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.19%

Remarks :

Pledged to
E.G. RWD
WORKS DIVISION
Haramath
केनरा बैंक
FOR CANARA BANK

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/07/2023	INR7,90,000.00	12 Months 0 Days	7.00%	INR56,769.00	14/07/2024	INR8,46,769.00

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केनरा बैंक
FOR CANARA BANK

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
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Condition of Repayment:

Branch : BIHAR SHARIF-0140
Date of Deposit : 18/07/2023
Customer ID : 96284423
Account No : 140032876311/21
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield : 7.19%
Remarks :

*Pledged to
G.G. RWD
WORKS DIVISION
Hassan*
*कृते केनरा बैंक
For CANARA BANK*

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/07/2023	INR 14,70,000.00	12 Months 0 Days	7.00%	INR 1,05,632.00	18/07/2024	INR 15,75,632.00

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Prepared By

Supervisor

कृते केनरा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक, बिहारशरीफ ब्रांच
Sr. Manager
Bihar Sharif Branch

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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/07/2023	INR 7,90,000.00	12 Months 0 Days	7.00%	INR 56,769.00	14/07/2024	INR 8,46,769.00

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

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