

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From		Branch		: PAT RUNNCR-2729	
1. Messrs. KUMAR PIYUSH CONSTRUCTION PVT LTD		Date of Deposit		: 23/01/2024	
2.		Customer ID		: 108991976	
3.		Account No		: 140129539856/1	
MOHIBCHALIKHANDAKPUR		D.O.B (if minor)		:	
NEAR CANARA BANK BIHARSHARIF		Nomination Regd		: NO	
DIST NALANDA		Nominee ID		:	
BIHARSHARIF		Pan Number		: AADCK8096N	
the sum of (in words) RUPEES THIRTEEN LAKH NINETY NINE THOUSAND ONLY		Nominee		:	
Condition of Repayment		Annualised Interest Yield		7.27%	
		Remarks		:	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/01/2024	INR13,99,000.00	24 Months 0 Days	6.85%	INR2,03,553.00	23/01/2026	INR16,02,553.00

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

Pledged to Executive Engineer R/O
Works Division HARANUR

For Canara Bank

