

661136

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

जमा रसीद
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 EIGHT LAKH ONLY Condition of Repayment:	Branch : PATNA BHOOTNATH ROAD-5466 Date of Deposit : 03/09/2020 Customer ID : 108005704 Account No : 5466401002821 / 1 D.O.B (if minor) : Nomination : NO Regd : Nominee : Nominee ID : Annualised Interest Yield : 6.02
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
03/09/2020	INR8,00,000.00	60 Month(s) 0 Day(s)	5.3	INR2,40,930.00	03/09/2025	INR10,40,930.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

661139

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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 EIGHTY THOUSAND ONLY Condition of Repayment:	Branch : PATNA BHOOTNATH ROAD-5466 Date of Deposit : 04/09/2020 Customer ID : 108005704 Account No : 5466401002821 / 1 D.O.B (if minor) : Nomination : NO Regd : Nominee : Nominee ID : Annualised Interest Yield : 6.02
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/09/2020	INR80,000.00	60 Month(s) 0 Day(s)	5.3	INR24,090.00	04/09/2025	INR1,04,090.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

661317

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

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

जमा रसीद
Deposit Receipt

KDR - CANARA UNIQUE-1111 GENERAL

Received From

1. MrPREM KUMAR SINHA

2.

3.

S/O RAM SHARAN PRASAD

PATEL JANTA NAGAR NAV VIHAR COLONY

BIJAGWAT NAGAR

PATNA

the sum of (in words) RUPEES TWENTY FIVE THOUSAND ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 10/03/2021

Customer ID : 108005704

Account No : 5466555000001 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 546600003724

Nominee : PINKI KUMARI

Annualised Interest Yield : 6.07%

Pledged to EERD
RWD Division
Horticulture
कृते केनरा बैंक
FOR CANARA BANK
प्रबंधक/माना
मृतक रोड, बटना BHOOTN-5466

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/03/2021	INR25,000.00	1111 Days	5.60%	INR4,611.00	25/03/2024	INR29,611.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. Please see on reverse for important information.

Prepared By

Supervisor

कृते केनरा बैंक
FOR CANARA BANK
प्रबंधक/माना
मृतक रोड, बटना BHOOTN-5466

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

661866

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

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. MrPREM KUMAR SINHA

2.

3.

S/O RAM SHARAN PRASAD

PATEL JANTA NAGAR NAV VIHAR COLONY

BIJAGWAT NAGAR

PATNA

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

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 20/06/2022

Customer ID : 108005704

Account No : 140049667353 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 159620502

Nominee : PINKI KUMARI

Annualised Interest Yield : 6.61%

Pledge to EERD
WONHS Division
कृते केनरा बैंक
FOR CANARA BANK
प्रबंधक/माना
मृतक रोड, बटना BHOOTN-5466

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/06/2022	INR3,82,000.00	60 Months 0 Days	5.75%	INR1,26,198.00	20/06/2027	INR5,08,198.00

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.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

661646

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

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

जमा रसीद

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 FIVE LAKH EIGHTY SIX THOUSAND FIVE HUNDRED ONLY

Condition of Repayment:

Branch : PATNA BHOOTN-5466

Date of Deposit : 13/01/2022

Customer ID : 108005704

Account No : 5466401002674/3

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 546600004361

Nominee : PINKI KUMARI

Annualised Interest Yield : 5.96%

Pledged to EERWD
Work Division
मानवत
कृते केनरा बैंक
FOR CANARA BANK

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/01/2022	INR 5,86,500.00	60 Months 0 Days	5.25%	INR 1,74,753.00	13/01/2027	INR 7,61,253.00

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

Please see on reverse for important information.

Prepared By

Supervisor



कृते केनरा बैंक
FOR CANARA BANK

Authorised Signatory

प्रबन्धक / MANAGER

भूतनाथ रोड, पटना BHOOTNATH ROAD, PATNA