केनरा बैंक Canara Bank

डा.पा. कूट
D.P. Code :

क्रमांक
Sl.No.KN. 120933

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 G.E.R.W.D WORKS DIVISION Harnaut

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	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

कृते केनरा बैंक
For Canara Bank

Prepared By

Supervisor

Sr. Manager
Authorised Signatory

केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No.KN 12092

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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 G.E.R.W.D WORKS DIVISION Harnaut

कृते केनरा बैंक
For CANARA BANK

Sr. Manager

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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कृते केनरा बैंक
For CANARA BANK

केनरा बैंक Canara Bank

डा.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KN. 12093

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
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Account No : 140032876311/27
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield 7.19%
Remarks :

Pledged to
E.E. R.W.D
WORKS DIVISION
Harnaut

कृते केनरा बैंक
For CANARA BANK

For Canara Bank
Authorised Signatory

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Prepared By Supervisor

कृते केनरा बैंक
For Canara BANK
Sr. Manager
Bihar Sharif Branch

केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KN 12092

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For CANARA BANK

Sr. Manager
Bihar Sharif Branch

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