

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

~~HEAD OFFICE 112, J C ROAD, BANGALORE~~

KAMADHENDU DEPOSIT GENERAL

Deposit Receipt

Branch

: HALIPUR S.N.E-4960

Date of Deposit : 20/09/2023

Customer ID : 110581475

Account No : 140043457839/2

D.O.B (if minor) :

Nomination

Regd

Nominee ID

Pan Number

Nominee

Annualised

Interest Yield

Remarks

4333368

* Lien marked in

forwards of

EE RUD

WDRKS

DIVISION

MAHAR

Received From

1. M/s. RATNESH CONSTRUCTION PVT LTD

2.

RATNESH CONS PVT LTD

KHOKSA KALYANPS DESHRI

DESHRI

VAISHALI

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

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/09/2023	INR1,14,000.00	12 Months 0 Days	6.90%	INR8,072.00	20/09/2024	INR1,22,072.00

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

Signature of Primary Customer

Prepared By

For Canara Bank
Supervisor

Authorised Signatory



डी.पी. कूट
D.P. Code :

कपांक
P.S. No. KN 087019

प्ल, 112, जे सी रोड, बंगलूर

OFFICE 112, J.C. ROAD, BANGALORE

जमा रसीद Deposit Receipt

KANAKA HINDU DEPOSIT GENERAL

Malwar.

Received from

1 Messrs RAJNESH CONSTRUCTION PVT LTD

2

3

RAJNESH CONSPVT LTD, KHIKSAKALYANPS

DESHI

DESHI VAINSHALI

(the sum of (in words) RUPEES SEVEN LAKH
FIFTY FIVE THOUSAND ONLY

Condition of Repayment

Branch : HAJIPUR S.M.E-4960

Date of Deposit : 07/02/2020

Customer ID : 110581475

Account No : 4960401000437 / 1

D.O.B (if

timed)

Nomination : NO

Regd

Nominee

Nominee ID :

Arrested : 6.45

Interest Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/02/2020	INR 7,55,000.00	12 Months	6.3	INR 48,701.00	07/02/2021	INR 8,03,701.00

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

Prepared By
(Signature)

Supervisor
(Signature)

बचत
For Canara Bank
वरिष्ठ अधिकारी/Senior Manager
हजिपुर/SME, Hajipur
प्रा.प्रा.प्रा.



ABR