

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

KAMADHENDU DEPOSIT GENERAL

Deposit Receipt

Branch

: HALJPUR 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

Supervisor

For Canara Bank

Authorised Signatory



Canara Bank

डी.पी. कूट
D.P. Code :

कृपांक
Pass No. KN 087019

प्लॉट, 112, जे सी रोड, बंगलूर
OFFICE 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KANAKA HINDU DEPOSIT GENERAL

Malwar.

ABR



Received from		Branch : HAJIPUR S.M.E-4960	
1 Messrs RAJNESH CONSTRUCTION PVT LTD		Date of Deposit : 07/02/2020	
2		Customer ID : 110581475	
3		Account No : 4960401000437 / 1	
RAJNESH CONSPVT LTD, KHOKSAKALYANPS		DOB (if (yinner)	
DESHRI VAINSHALI		Nomination Regd : NO	
The sum of (in words) RUPEES SEVEN LAKH		Nominee : :	
FIFTY FIVE THOUSAND ONLY		Nominee ID : :	
Condition of Repayment		Armatised Interest Yield : 6.45	

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