

कार्गपालक अभियंता का कार्यालय

REMOTE 1STSM@EJL 1284.4

केनरा बैंक  Canara Bank

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

डी.पी. कोड
D.P. Code

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क्रमांक
Sl. No. 2023/SN/C

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Sl. No. 2023/SN/C

0782339

जमा रसीद Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch	BIHAR SHARIF-0140
1. MEDILEEPKUMAR VERMA	Date of Deposit	15/01/2024
2.	Customer ID	70236316
3.	Account No	140096437376/51
101 HARI COMPLEX NEAR VEDANTA	D.O.B (if minor)	
HOSPITAL CHANKYA NAGAR	Nomination Regd	YES
KUMHAR	Nominee ID	14000024598
PATNA	Pan Number	ACIPV4386L
the sum of (in words) RUPEES TWENTY SEVEN LAKH FIFTY	Nominee	CHINACHILAJYOTI RANI
SEVEN THOUSAND ONLY	Annualised Interest Yield	7.03%
Condition of Repayment	Remarks	

Pledge to
E. E. RWD
WORKS DIVISION
Bihar Sharif

कृते केनरा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक/Sr. Manager
बिहारशरीफ/Bihar Sharif

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/01/2024	INR27,57,000.00	12 Months 0 Days	6.85%	INR1,93,762.00	15/01/2025	INR29,50,762.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. Deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

कृते केनरा बैंक
For CANARA BANK
वरिष्ठ प्रबंधक/Sr. Manager
बिहारशरीफ/Bihar Sharif 30310

केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No. 2023/SN/C
0782034प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

KAMADHENT DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

Received From	Branch	BIHAR SHAPIF-0140
1. Mr. DILEEP KUMAR VERMA	Date of Deposit	28/08/2023
2.	Customer ID	70236316
3.	Account No	140096437376/37
101 HARI COMPLEX NEAR VEDANTA	D.O.B. (if minor)	
HOSPITAL CHANDRYA NAGAR	Nomination Regd	NO
KUMHAR	Nominee ID	
PATNA	Pan Number	ACIPV4386L
the sum of (in words) RUPEES FIVE LAKH THIRTY FIVE	Nominee	
THOUSAND ONLY	Annualised	7.08%
Condition of Repayment	Interest Yield	
	Remarks	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
28/08/2023	INR 5,35,000.00	12 Months 0 Days	5.90%	INR 37,892.00	28/08/2024	INR 5,72,892.00

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
FOR CANARA BANKSupervisor
विभागाध्यक्ष