

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs SHIV KRISHNA BUILDER PVT LTD

2.

AT RAJNATHPUR

PO SOURBAZAR

SAHARSA

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

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/06/2022	INR8,05,000.00	60 Months 0 Days	5.75%	INR2,65,947.00	24/06/2027	INR10,70,947.00

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
Authorized Signatory

Branch : MADHEPURA-3346
Date of Deposit : 24/06/2022
Customer ID : 82202393
Account No : 3346401001508/5
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised :
Interest Yield : 6.61%

Pledge to FERRARO-12101
24/6/2022
28/9/2022

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

जमा रसीद
Deposit Receipt

CANARA 666 - KDR GENERAL

Received From

1. Messrs SHIV KRISHNA BUILDER PVT LTD

2.

3.

AT BALAJITHUR

PO SOURBAZAR

SALARS

SAHARSA

the sum of (in words) RUPEES SIXTY THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
28/09/2022	INR60,000.00	666 Days	6.00%	INR6,891.00	25/07/2024	INR66,891.00

The total interest payable and maturity value amount/part with/without 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.

Branch : MADHEPURA-3346

Date of Deposit : 28/09/2022

Customer ID : 82202393

Account No : 140058202476/1

D.O.B (if minor) :

Nomination : NO

Regd

Nominee ID :

Nominee :

Annualised

Interest Yield : 6.31%

Pledge to EEPW-Mal
Division Madhepur

Prepared By

Supervisor

For Canara Bank
Authorised Signatory



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZB

267047

Signature of Supervisor

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

जमा रसीद
Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From

Messrs SHIV KRISHNA BUILDER PVT LTD

AT BALENATHUR
PO SURIKBAZAR
SAHARSA
SAHARSA

Condition of Repayment

the sum of (in words) RUPEES FIVE THOUSAND ONLY

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/04/2023	INR5,000.00	60 Months 0 Days	6.70%	INR1,972.00	20/04/2028	INR6,972.00

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



Pledge for
GERWD WORKS
Division Meerapur.

20/4/23

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

267128

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

CANARA 444 ~~Deposit Receipt~~

Received From

Messrs. SIV KRISHNA BUILDER PVT LTD

2

AT BAINATHPUR

PO SOKRIBAZAR

DAHARSA

SAHARSA

The sum of (in words) RUPEES FIVE LAKH EIGHTY THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/10/2023	INR 5,80,000.00	444 Days	7.25%	INR 52,985.00	04/01/2025	INR 6,32,985.00

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 R/E/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

For Canara Bank

Supervisor



Branch : MADHEPURA-3346
Date of Deposit : 18/10/2023
Customer ID : 82202393
Account No : 140094197070/19
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Par Number : ABCFS3009C
Nominee :
Annualised Interest Yield : 7.55%
Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE



Received by
E E Madhupura

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
जमा रसीद
Deposit Receipt
CANARA 444 RENEWAL FACILITY
267127
Received From
I. MOSES, SHIV KRISHINA BUILDER PVT LTD
2
ATRAJUNATHUR
PO SOUTHAZAR
SAHARSA
SAHARSA
Sum of (in words) RUPEES SEVENTY LAKH SIXTY THOUSAND ONLY
Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
18/10/2023	INR 7,60,000.00	444 Days	7.25%	INR 69,429.00	04/01/2025	INR 8,29,429.00

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 RE/FCNR/NRE Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer
Prepared By
For Canara Bank
Supervisor


प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

CANARA 444 KDR GENERAL

जमा रसीद

267126

Deposit Receipt

Branch : MADHEPURI-A-3346

Date of Deposit : 18/10/2023

Customer ID : 82202393

Account No : 140094197070/7

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Pan Number : ABCFS3009C

Nominee :

Annualised Interest : 7.55%

Yield

Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE

Condition of Repayment

Sum of (in words) RUPEES SEVEN LAKH ONLY

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/10/2023	INR 7,00,000.00	444 Days	7.25%	INR 63,949.00	04/01/2025	INR 7,63,949.00

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 RE/FCNR/NRE Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

Supervisor

For Canara Bank

