

जमा रसीद

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

Deposit Receipt
CANARA 400-KDR GENERAL

Received From			Branch : MANGANPUR-1675			
1. Mr. TRIVIKRAM PRASAD			Date of Deposit : 02/03/2023			
2.			Customer ID : 56102073			
3.			Account No : 140087154624/1			
SOSRI CHAITU PRASAD			D.O.B (if minor) :			
VILL MAHMADPUR DARIVA			Nomination : YES			
RO GORAU DIST VAISHALI			Regd			
HAIIPUR			Nominee ID : 167500011335			
the sum of (in words) RUPEES FIFTY THOUSAND ONLY			Nominee : MADHU KUMARI			
Condition of Repayment			Amortised Interest Yield : 7.41%			
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.15%	INR4,040.00	05/04/2024	INR54,040.00

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
Authorised Signatory



Canara Bank

डी.पी. कोड

D.P. Code

Sl. No 2022/SSK/ZB

123165

जमा रसीद

Deposit Receipt

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

CANARA 400 - KDR GENERAL

Received From

1. Mr. TRIVIKRAM PRASAD

2.

3.

SO SRUJ CHAITU PRASAD

VILL. MAHMADPUR DARIYA

PO GORAU, DIST. VAISHALI

HATIPUR

Branch

: MANGANPUR-1675

Date of Deposit

: 02/03/2023

Customer ID

: 56102073

Account No

: 140087155070/1

D.O.B (if minor) :

Nomination

: YES

Regd

Nominee ID

: 167500011330

Nominee

: MADHU KUMARI

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment:

Pledge to Canara Bank
Hence, Pledge to Canara Bank

Annualised

Interest Yield

7.41%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR 50,000.00	400 Days	7.15%	INR 4,040.00	05/04/2024	INR 54,040.00

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

Authorised Signatory



डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. KN

009278

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, ११२, जे सी रोड, बेंगलूर

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

Received FROM HEAD OF

L. M. TRIVIKRAM PRASAD

SUSRI CHATTOPADHYAY, VILL. MAHAMADPURDARIYA

POGGRAUL, DIST.-VAISHALI

thousand (inwards), RUPEES, FIVE THOUSAND ONLY

Condition of Repayment

जमा रसीद

Deposit Receipt MANGAPUR-1675

Date of Deposit : 30/05/2020

Customs 'D' .562273

Account No. : 1675401002415/1

D. O. B. (if minor) :

Nomination Regd : YES

Nominee ID: 1675001096

Nominee :MADHUKUMARI

Annualised

88

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
30/05/2020	INR 5,000.00	12 Months (360 Days)	5.75	INR 294.00	30/05/2021	INR 5,294.00

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

For Canara Bank:

Prepared By

Please see on reverse for important information.

राजु सिंह, OFFICER
RAJU SINGH, OFFICER
ह.अ.स. S.P. No.-70923

Authorized Signatory

MANAGE

केंद्रा व - (विद्याली)
CAMARA BANGLA - TEUR, VANSHALI

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

123171

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

KAMADHENDU DEPOSIT GENERAL

Received From

1. Mr. TRIVIKRAM PRASAD

2.

3.

SOSRI CHAITU PRASAD

VILL. MAHMADPUR DARIYA

POGORAUL DIST. VAISHALI

HAIIPUR

the sum of (in words) RUPEES TEN THOUSAND ONLY

Condition of Repayment

Please to ECRWD
Please to ECRWD

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
03/03/2023	INR10,000.00	24 Months 0 Days	6.80%	INR1,444.00	03/03/2025	INR11,444.00

Branch : MANGANPUR-1675

Date of Deposit : 03/03/2023

Customer ID : 56102073

Account No : 140087221328 / 1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 167500011337

Nominee : MADHU KUMARI

Annualised

Interest Yield : 7.22%

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



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZB

123168

जमा रसीद

मुख्यालय, 112, जे सी रोड, बंगलूर

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

Deposit Receipt
CANARA 400-KDR GENERAL

Received From

1. METRIVIKRAM PRASAD

2.

3.

SOSRI CHAITU PRASAD

VILL. MAHMADPUR DARIYA

POGORAU DIST VAISHALI

HAPIPUR

Branch

: MANGANPUR-1675

Date of Deposit

: 02/03/2023

Customer ID

: 56102073

Account No

: 140087155220/1

D.O.B (if minor)

:

Nomination

: YES

Regd

Nominee ID

: 167500011334

Nominee

: MADHUKUMARI

Annualised

: 7.41%

Interest Yield

: 7.41%

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Pledge to CCRWD
for Discharge of Loan

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.41%	INR4,040.00	05/04/2024	INR54,040.00

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

Authorised Signatory



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZB
123166

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

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

CANARA 400-KDR GENERAL

Received From

1. Mr. TRIVIKRAM PRASAD

2.

3.

SOSRI CHAITU PRASAD

VILL MAHMADPUR DARIYA

POGORAU DIST VAISHALI

HAIPLUR

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment:

Please to CDRD
Make Division Haipur

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.15%	INR4,040.00	05/04/2024	INR54,040.00

Branch

: MANGANPUR-1675

Date of Deposit

: 02/03/2023

Customer ID

: 56102073

Account No

: 140087155143/1

D.O.B (if minor)

:

Nomination

: YES

Regd

Nominee ID

: 167500011331

Nominee

: MADHU KUMARI

Annualised

Interest Yield

: 7.41%

The total interest payable and maturity value amount/part with 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
Authorised Signatory

123164

जमा रसीद

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

CANARA 400-KDR GENERAL

Received From

1. M. TRIVIKRAM PRASAD

2

3.

SOSRICHAATUPRASAD

VILL MAHMADPUR DARVA

PO GORAIL DIST VAISHALI

HAIJELUR

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment:

Redeem to EC-RWD
to the Division Head

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.15%	INR4,040.00	05/04/2024	INR54,040.00

Branch

: MANGANPUR-1675

Date of Deposit

: 02/03/2023

Customer ID

: 56102073

Account No

: 140087155039 / 1

D.O.B (if minor)

:

Nomination

: YES

Regd

Nominee ID

: 167500011329

Nominee

: MADHU KUMARI

Annualised

41%

Interest Yield

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
Authorised Signatory

जमा रसीद

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

CANARA BANK

Received From

1. METRIVIKRAM PRASAD

2.

3.

SOSRI CHATU PRASAD

VILL. MAHMADPUR DARIYA

POGORAU DIST VAISHALI

HATPUR

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Placed to CERS ID
Bene Division Hathi

Branch

: MANGANPUR-1675

Date of Deposit : 02/03/2023

Customer ID : 56102073

Account No : 140087154973 / 1

D.O.B (if minor) :

Nomination
Regd : YES

Nominee ID : 167500011328

Nominee : MADHU KUMARI

Annualised
Interest Yield : 7.41%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.15%	INR4,040.00	05/04/2024	INR54,040.00

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

जमा रसीद

प्रा. कार्यालय, 112, जे सी रोड, बंगलूर

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

Deposit Receipt
CANARA 400-KDR GENERAL

Received From

1. Mr. TRIVIKRAM PRASAD

2.

3.

SOSRI CHATTU PRASAD

VILL. MAHMADPUR DARYA

PO GORAIL DIST VAISHALI

HAIIPUR

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Please Refer to the Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/03/2023	INR50,000.00	400 Days	7.15%	INR4,040.00	05/04/2024	INR54,040.00

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.

Branch : MANGANPUR-1675

Date of Deposit : 02/03/2023

Customer ID : 56102073

Account No : 140087154563 / 1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 167500011326

Nominee : MADHU KUMARI

Annualised

Interest Yield : 7.41%

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
KAMADHINI DEPOSIT RECEIPT

जमा रसीद

Received from
1. Mr. TRIVIKRAM PRASAD
2.
3.
S. SRI CHAITU PRASAD, VILL-MAHMADPUR DARIYA
RAGAKATL DIST-VAISHALI
the sum of (in words) RUPEES FIFTY THOUSAND ONLY
Condition of Repayment:

Branch : MANGANPUR-1675
Date of Deposit : 16/11/2019
Customer ID : 56102073
Account No : 1675401002342/3
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 1675001488
Nominee : MADHU KUMARI
Annualised Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/11/2019	INR 50,000.00	12 Month(s) 0 Day(s)	6.5	INR 3,331.00	16/11/2020	INR 53,331.00

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

Please see on reverse for important information.

Prepared By

राजु सिंह, अधिकारी
RAJU SINGH, OFFICER
ह.अ.स. S.P. No.-70923 ह.स./S.P. No.54992
गोपी रामान
GOPI RAMAN
प्रबंधक/MANAGER

For Canara Bank

प्रीटेड कोर्स
EE RIND COORS
DIVISION
HATIB
Dist. Vaishali
BANK MANGANPUR