

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

267212

HEAD OFFICE, 112, J. C. ROAD, BANGALORE
KAMADHEPUR, DIST. BIRBHAR

Received From
1. MCANIRUDH SARASWATHI CO
2.
ATAZAD NAGAR
SARASWATHI SADAN
WARD NO. 09
MADHEPURA

the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/03/2024	INR 7,00,000.00	60 Months 0 Days	6.70%	INR 2,75,847.00	14/03/2029	INR 9,75,847.00

Branch : MADHEPURA-3346
Date of Deposit : 14/03/2024
Customer ID : 101515701
Account No : 3346401001452/5
D.O.B (if minor)
Nomination Regd : YES
Nominee ID : 334600015455
Pan Number : AANFA4130A
Nominee : RINA BHARTI
Annualised Interest Yield : 7.88%
Remarks :

The fixed interest payable and maturity amount part with 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

For Canara Bank

Signature of Primary Customer

Prepared By

Supervisor

Authorised Signatory





Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
SI. No 2022/SSK/ZB

मान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

267213

RECEIVED FROM
KAMADHEPURUDESI RUPESHI GENERAL

Received From
1. Ms. ANIRUDH SARASWATI CO
2.
3.
PATILZABNAGAR
SARASWATI SADAN
WARD NO 09
MADHEPURA
the sum of (in words) RUPEES TEN LAKH ONLY
Confirmation of Receiptment

Branch : MADHEPURA-3346
Date of Deposit : 14/03/2024
Customer ID : 101515701
Account No : 3346401001452/4
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 334600015455
Pan Number : AANFA4130A
Noninee : RINA BHARTI
Annualised Interest Yield : 7.88%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/03/2024	INR10000000.00	60 Months 0 Days	6.70%	INR394070.00	14/03/2029	INR1394070.00

The fixed 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

For Canara Bank

Signature of Primary Customer

Prepared By

Supervisor



प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद

Deposit Receipt
KAMADHENDU DEPOSIT GENERAL

267170

Received From
1. MEANIRUDH SARASWATI CONSTRUCTION

2. ATAZAD N. GAR

SARASWATI SADAN

WARD NO 09

MADHEPURA

the sum of (in words) RUPEES ELEVEN LAKH TEN THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/01/2024	INR11,10,000.00	60 Months 0 Days	6.70%	INR4,37,415.00	09/01/2029	INR15,47,415.00

The total interest payable and maturity amount part withdrawn 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 for deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.co.in

Signature of Primary

Prepared By



Authorised
Signature



Pledge to
E.E.RMD WORKS
Division Madhepura.