

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

जमा रसीद
KAMADHENU DEPOSIT GENERAL
Deposit Receipt

Received From
1. Mr. PANKAJ KUMAR PAWAN
2. *Seen Manded Endorser*
3. *EERNY WORKS DIVISION KAMARAGUR*
TARAPUR
S/O SIYAM DEO PRASAD
BARTI DARIYAPUR
NEAR CHURCH MUNGTER ROAD JAMALPUR
MUNGHER

Branch : JAMALPUR-4568
Date of Deposit : 27/07/2023
Customer ID : 102617214
Account No : 140107728489 / 1
D.O.B (if minor) :
Nomination : YES
Board :
Nominee ID : 456800008508
Nominee : BHARTI KUMARI
Annualised Interest Yield : 7.19%
Remarks :

the sum of (in words) RUPEES TWELVE LAKH FIVE THOUSAND ONLY
Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
27/07/2023	INR 12,05,000.00	12 Months 0 Days	7.00%	INR 86,591.00	27/07/2024	INR 12,91,591.00

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

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

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

जमा रसीद
KAMADHENU DEPOSIT GENERAL
Deposit Receipt

Received From
1. Mr. PANKAJ KUMAR PAWAN
2. *Seen Manded Endorser*
3. *EERNY WORKS DIVISION KAMARAGUR*
TARAPUR
S/O SIYAM DEO PRASAD
BARTI DARIYAPUR
NEAR CHURCH MUNGTER ROAD JAMALPUR
MUNGHER

Branch : JAMALPUR-4568
Date of Deposit : 27/07/2023
Customer ID : 102617214
Account No : 140107727998 / 1
D.O.B (if minor) :
Nomination : YES
Board :
Nominee ID : 456800008509
Nominee : BHARTI KUMARI
Annualised Interest Yield : 7.19%
Remarks :

the sum of (in words) RUPEES NINE LAKH SEVENTY THOUSAND ONLY
Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
27/07/2023	INR 9,70,000.00	12 Months 0 Days	7.00%	INR 69,703.00	27/07/2024	INR 10,39,703.00

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

Prepared By

Supervisor

For Canara Bank

Authorized Signatory



डी.पी. कोड
D.P. Code
क्रमांक
SI. No 2022/SSK/ZA

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

जमा रसीद
Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Pledge to ECR Ltd
KAMARAPUR TARRAPUR
425395
Division

Received From

1. MRPANKAJ KUMAR PAMMAN

2. SDO SHYAM DHO PRASAD

3. BARDI DARTAPUR

NEAR CHURCHIMUNJER ROAD JAMALPUR

MUNGER

The sum of (in words) RUPEES SIX LAKH NINETY SIX

THOUSAND ONLY

Condition of Repayment

Branch : JAMALPUR-4368
Date of Deposit : 16/05/2023
Customer ID : 102617214
Account No : 140098035974/1
D.O.B (if minor) :
Information Regd : YES
Nominee ID : 45688888230
Nominee : BHARTIKUMARI
Amortised Interest Yield : 7.19%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/05/2023	INR 6,96,000.00	12 Months (Days)	7.00%	INR 50,014.00	16/05/2024	INR 7,46,014.00

The total interest payable and maturity amount (if not withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR NR deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NR deposit, please visit our corporate website www.canarabank.com.

Received By

Signature

Authorized Signatory



बुट्टे क्षेत्रीय बैंक
FOR CANARA BANK
प्रबंधक/Manager
जमालपुर शाखा मुर्शिदाबाद, Munger
19/05/2023