

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

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

Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From 1. MESSRS. RAJESHWAR BAJRANG EDIFICE PVT LTD 2. 3. 4. CARE OF RAJESHWAR SINGH DAHMAYANTOLA INFRONT OF JAGDAM COLLEGE CHAPRA SARAN the sum of (in words) RUPEES THIRTY FOUR LAKH SIXTY THOUSAND ONLY Condition of Repayment:		Branch : CHAPRA RAMLE-5749 Date of Deposit : 09/08/2024 Customer ID : 126159902 Account No : 140167605980/1 D.O.B (if minor) : Nomination : NO Regd : Nominee ID : Pan Number : AAJCR3834K Nominee : Annualised Interest Yield : 7.27% Remarks :	
--	--	---	--



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/08/2024	INR34,60,000.00	24 Months 0 Days	6.85%	INR5,03,426.00	09/08/2026	INR39,63,426.00

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. Form 15CH to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. 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