

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

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

**Deposit Receipt**  
KAMADHENU DEPOSIT GENERAL

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

For Canara Bank