

केनरा बैंक

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No 2022/SSK/ZA
879575

जमा रसीद

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

KAMADHENU DEPOSIT RECEIPT

Received From

1. Mr. ALOK KUMAR SINGH

2.

3.

4.

FLAT NO 402

KAPILDEV ENCLAVE NEAR JORATALAB

GOLAROAD

PATNA

the sum of (in words) RUPEES FIFTY LAKH ONE THOUSAND FIVE
HUNDRED ONLY

Condition of Repayment:

Branch : PAT BORINGRD-1967

Date of Deposit : 26/07/2024

Customer ID : 28222436

Account No : 140163905120 / 1

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 196700021185

Pan Number : ARYPS7474D

Nominee : ANAMIKA KUMARI

Annualised Interest
Yield 7.88%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/07/2024	INR 50,01,500.00	60 Months 0 Days	6.70%	INR 19,70,925.00	26/07/2029	INR 69,72,425.00

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 15G/H 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/REG deposits please visit our corporate website www.canarabank.com

Signature of Primary
Customer

Prepared By

Supervisor

Authorised
Signatory

कृते केनरा बैंक
For CANARA BANK

वरिष्ठ प्रबंधक / Senior Manager
बोरिंग रोड शाखा, पटना
Boring Road Branch, Patna

कृते केनरा बैंक
For CANARA BANK

For Canara Bank
वरिष्ठ प्रबंधक / Senior Manager
बोरिंग रोड शाखा, पटना
Boring Road Branch, Patna



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डी.पी. कोड
D.P. Code

क्रमांक
SI. No 2022/SSK/ZA

879576

जमा रसीद

Deposit Receipt

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

KAMADHIBILI DEPOSIT GENERAL

Received From

1. Mr. ALOK KUMAR SINGH

2.

3.

4.

FLAT NO 402

KAPILDEV ENCLAVE NEAR JORATA LAB

GOLAROAD

PATNA

the sum of (in words) RUPEES FIVE LAKH NINETY TWO THOUSAND ONLY

Condition of Repayment:

Pledge to
EE RWD WD
Jamni

कृते केवल
For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager
बोरिंग रोड शाखा, पटना
Boring Road Branch, Patna

Branch : PAT BORINGRD-1967
Date of Deposit : 26/07/2024
Customer ID : 28222436
Account No : 140163904988 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 196700021185
Pan Number : ARYPS7474D
Nominee : ANAMIKA KUMARI
Annualised Interest Yield : 7.03%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/07/2024	INR5,92,000.00	12 Months 0 Days	6.85%	INR41,606.00	26/07/2025	INR6,33,606.00

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 15G/H 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

Signature of Primary
Customer

Prepared By

कृते केवल
For CANARA BANK

For Canara Bank

वरिष्ठ प्रबंधक Senior Manager
बोरिंग रोड शाखा, पटना
Boring Road Branch, P.

Supervisor

Authorised



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