

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद
Deposit Receipt

Received From			Branch : NARKATIYAGAN-6262		
1. M/s. VRISHVAN CONSTRUCTION PVT LTD			Date of Deposit : 08/01/2024		
2.			Customer ID : 123022637		
3.			Account No : 6262401000057/8		
WARD NO 29			D.O.B (if minor) :		
IAGDAMBANAGAR BASWARIYA			Nomination Regd : YES		
BETTAI WEST CHIAVARAN			Nominee ID : 626200010108		
BETTAI			Pan Number : AAGCV7748F		
the sum of (in words) RUPEES THREE LAKH SEVENTY ONE			Nominee : BIBHA DEVI		
THOUSAND ONLY			Annualised Interest Yield : 7.88%		
Condition of Repayment :			Remarks :		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/01/2024	INR 3,71,000.00	60 Months 0 Days	6.70%	INR 1,46,197.00	08/01/2029	INR 5,17,197.00

The total 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



Pledged in favour of
E E Road works
Division, Narkatiya Gan

जमा रसीद

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

Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From		Branch : NARKATIYAGAN-6262	
1. Messrs. VRISHVAN CONSTRUCTION PVT LTD		Date of Deposit : 02/09/2024	
2.		Customer ID : 122022637	
3.		Account No : 6262401000097 / 10	
4.		CKYC Identifier :	
WARD NO 29		D.O.B (if minor) :	
JAGDAMBANAGAR BASWARIYA		Nomination Regd : YES	
BETTI AH WEST CHAMPARAN		Nominee ID : 626200010763	
BETTI AH		Pan Number : AAGCV7748F	
the sum of (in words) RUPEES FIVE LAKH FIFTY FOUR THOUSAND ONLY		Nominee : BIBHA DEVI	
Condition of Repayment:		Annualised Interest Yield : 7.88%	
		Remarks :	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/09/2024	INR 5,54,000.00	60 Months 0 Days	6.70%	INR 2,18,313.00	02/09/2029	INR 7,72,313.00

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 through 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



प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद

Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From	Branch : NARKATIYAGAN-6262
1. Messrs. VRISHVAN CONSTRUCTION PVT LTD	Date of Deposit : 02/09/2024
2.	Customer ID : 122022637
3.	Account No : 6262401000097/11
4.	CKYC Identifier :
WARD NO 29	D.O.B (if minor) :
JAGDAMBANAGAR BASWARIVA	Nomination Regd : YES
BETTI AH WEST CHAMPARAN	Nominee ID : 626200010763
BETTI AH	Pan Number : AAGCV7748F
	Nominee : BIBHADEVI
the sum of (in words) RUPEES FORTY SEVEN THOUSAND ONLY	Annualised Interest Yield : 7.03%
Condition of Repayment:	Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/09/2024	INR47,000.00	12 Months 0 Days	6.85%	INR3,304.00	02/09/2025	INR50,304.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time to simple FCNR/NRE deposits will be automatically renewed only once. Form 15G/H-1 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

