



Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 975172

प्रधान कार्यालय, 112, जे.पी. रोड, बेंगलूर

जहा रगीद

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

KAMADHENDU DEPOSITE GENERAL

Received From

1. MESS VAISHNO ENTERPRISES

2.

3.

VIR KUMAR SINGH COLONY

CHARTRAVAN BUXAR

BUXAR

BUXAR

the sum of (in words) RUPEES TWELVE LAKH FORTY THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/07/2023	INR 12,40,000.00	24 Months 0 Days	6.85%	INR 1,80,419.00	17/07/2025	INR 14,20,419.00

The total interest payable and maturity amount part withdrawal mentioned herein and subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see our website for important information on domestic deposits. For important information on NRE/FCNR/NRE deposits, please visit our corporate website www.canarabank.com

For Canara Bank

(Signature)
Placed & signed
for Buxar

Prepared By

(Signature)
Supervisor

Authorized Signatory