

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

जमा रसीद
KAMADHENU DEPOSIT GENERAL

Deposit Receipt

Received From:

1. Messrs.SACHIDANAND JHA

2.

3.

4.

DIGGHI

DIGGHI

LAXMIPUR

JAMUI

the sum of (in words) RUPEES TWENTY FOUR LAKH SIXTY EIGHT THOUSAND ONLY

Condition of Repayment:

Branch : JAMUI-2944

Date of Deposit : 20/11/2024

Customer ID : 308777099

Account No : 140196786713 / 1

CKYC Identifier : 80080819742154

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

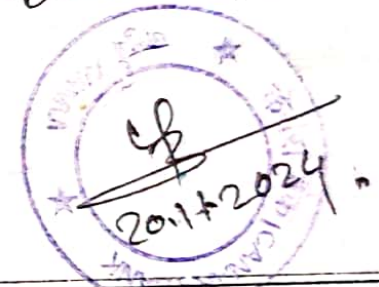
Pan Number : AEJFS2746E

Nominee :

Annualised Interest Yield 7.03%

Remarks :

Pledge to EE
RWD works
Division, Jamui



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/11/2024	INR24,68,000.00	12 Months 0 Days	6.85%	INR1,73,450.00	20/11/2025	INR26,41,450.00

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 REC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary

Prepared By

For Canara Bank

Supervisor

Authorised
Signatory

कनारा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No. SP 017674

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

KAMADIHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

Received From

1. Messrs.SACHIDANAND JHA

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DIGGHI

DIGGHI

LAXMIPUR

JAMUI

the sum of (in words) RUPEES THREE LAKH ONLY

Condition of Repayment:

Branch : JAMUI-2944

Date of Deposit : 20/11/2024

Customer ID : 308777099

Account No : 140196785812 / 1

CKYC Identifier : 80080819742154

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Pan Number : AEJFS2746E

Nominee :

Annualised Interest Yield 7.88%

Remarks :

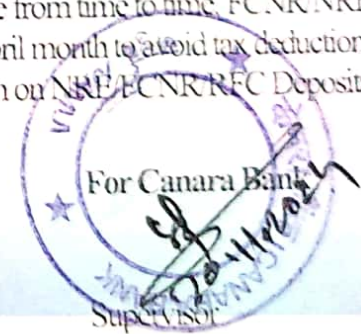
Pledge to
EE AND
Works Commission
Jammu

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/11/2024	INR3,00,000.00	60 Months 0 Days	6.70%	INR1,18,220.00	20/11/2029	INR4,18,220.00

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/NRE Deposits, please visit our corporate website www.canarabank.com

Signature of Primary

Prepared By



For Canara Bank

Supervisor

Authorised
Signatory

Scanned with OKEN Scanner