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

KAMADHENU DEPOSIT GENERAL

Deposit Receipt

Received From	Branch : HAJIPUR PASWAN CHOWK-4960
1. MR. RANESH KUMAR SINGH	Date of Deposit : 21/03/2024
2.	Customer ID : 123331954
3.	Account No : 140032154942/35
SD RAMESHWAR SINGH VILL. KHOKSHA	D.O.B (if minor) :
KALYAN TO KOKSHA BUJURG PS DESARI	Nomination Regd : YES
HAJIPUR VAISHALI	Nominee ID : 496000006162
VAISHALI	Pan Number : BHYP52727N
the sum of (in words) RUPEES SIX LAKH NINETY SIX THOUSAND ONLY	Nominee : MUNNA KUMAR SINGH
Condition of Repayment	Annualised Interest Yield : 7.88%
	Remarks :

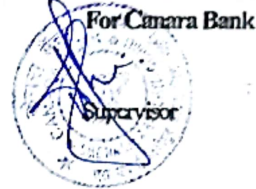
Pledge to E.E RWD WORKS DIVISION ROSE RA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/03/2024	INR 6,96,000.00	60 Months 0 Days	6.70%	INR 2,74,272.00	21/03/2029	INR 9,70,272.00

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. 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



Authorised Signatory

433747

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

KAMADHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

Received From	Branch : HAJIPUR PASWAN CHOWK-4960
1. Messrs. RATNESH CONSTRUCTION PVT LTD	Date of Deposit : 24/09/2024
2.	Customer ID : 110581475
3.	Account No : 4960401000321/39
4.	CKYC Identifier :
RATNESH CONS PVT LTD	D.O.B (if minor) :
KHOKSA KALYAN PS DESHRI	Nomination Regd : NO
DESHRI	Nominee ID :
VAISHALI	Pan Number : AAICR0454J
the sum of (in words) RUPEES NINETY FIVE THOUSAND ONLY	Nominee :
Condition of Repayment	Annualised Interest Yield : 7.88%
	Remarks :

PLEDGE TO EE RWD WORKS DIVISION ROSE RA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/09/2024	INR 95,000.00	60 Months 0 Days	6.70%	INR 37,437.00	24/09/2029	INR 1,32,437.00

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

OFFICE OF THE EXECUTIVE ENGINEER
Rural Works Department, (W) Division, Rosera

Dated:- 15.10.2024

Letter no :- 1655

From,

Executive Engineer,
Rural Works Department,
Works Division, Rosera,

To,

The Branch manager
...Ranaga Bank.....
...Hasilpur, Paawan, Chawar- 4960.

Sub:- Confirmation of T.D.S. , N.S.C.

Sir,

With reference to subject mentioned above, I have to say that please confirm that the noted N.S.C./K.V.P./T.D.P. are genuine and dully pledge in favor of undersigned.

Si. No.	Name of Person the T.D.P. A/C No. / N.S.C Purchase	N.S.C/K.V.P./T.D.P	Reg. No. & Dated	Amount
1	Ratnesh Kumar Singh.			
2	A/c No-140032154942/35	FD	21.03.2024	6,96,000 = 0
3	A/c No-4960401000321/39	FD	24.09.2024	95,000 = 0
4				
5				
6				
7				
8				
9				
10				7.91 अरु

Your Faithfully

15.10.24
Executive Engineer,
R.W.D. Works Division, Rosera

