



Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl.No.KN

087052

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

1. Mr. RATNESH KUMAR SINGH

2.

3.

SORAMESHWAR SINGH VILL KHOKSHA, KALYANPO
KOKSHA BURG PDESARI
HATIPUR VAISHALI VAISHALI

the sum of (in words) RUPEES SIX LAKH ONLY

Condition of Repayment

ब्रान्च सीट : HATIPUR SME-4960

Deposit Receipt 17/03/2020

Customer ID : 123331954

Account No : 4960401000461/1

D.O.B (if
minor)

NO

Nomination

Regd

Nominee

Nominee ID

Annualised

Interest Yield : 6.29

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/03/2020	INR 6,00,000.00	12 Month(s) 0 Day(s)	6.15	INR 37,760.00	17/03/2021	INR 6,37,760.00

The total interest payable and maturity value amount/part with withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

For Canara Bank
For Canara Bank
Authorized Signatory
Manager
HATIPUR

Please see on reverse for important information.