



Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. KN

087054

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.

SHORAMESHWAR SINGH VILL KHOKSHA, KALYANPO
KOKSHABUJURG PDESARI
HAJIPUR VAISHALI, VAISHALI

the sum of (in words) RUPEES FIVE LAKH EIGHTY TWO
THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

भारतीय सीड : HAJIPUR SME-4960
Deposit Receipt 17/03/2020
Customer ID : 123331954

Account No : 4960401000461/3

D.O.B (if
minor) :

Nomination
Regd : NO

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 5,82,500.00	12 Month(s) 0 Day(s)	6.15	INR 36,658.00	17/03/2021	INR 6,19,158.00

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
Date: 17/03/2021

Please see on reverse for important information.