

केनरा बैंक

Canara Bank

डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. SNSG 768621

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद Deposit Receipt

काहलगॉन-4570
Date of Deposit: 21/02/2019

Received From

1. Mr VIVEKA NAND SINGH

2.

3.

SOLATE UGRAMOHAN SINGH THANA ROAD COLD STORAGE
CHODHARTOLAKA HALGAON BHAGALPUR

the sum of (in words) RUPEES ELEVEN THOUSAND
FIVE HUNDRED ONLY

Condition of Repayment

Customer ID : 93387314
Account No : 4570401000311/1
D.O.B (if minor)
Nomination : NO
Regd
Nominee : PLEDGE IN FAVOUR OF
Nominee ID : EE RMD WORK
Annualised Interest Yield : 7.18
KAHALGAON DIVISION

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/02/2019	INR 11,500.00	12 Month(s) 0 Day(s)	7	INR 826.00	21/02/2020	INR 12,326.00

The total interest payable and maturity value amount/part withdrawn mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

For Canara Bank



Please see on reverse for important information.



केनरा बैंक

Canara Bank

KANAKADHENU DEPOSIT GENERAL

डी.पी. क्र. D.P. Code:

क्रमांक SI. No. SNSG 768622

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

Received from

1. Mr. VIVEKA NAND SINGH

2.

3.

SOLATE UGRAMOHAN SINGH THANA ROAD COLD STORAGE
CHOUDHARTOLAKA HALGAON BHAGALPUR

the sum of (in words) RUPEES SEVEN THOUSAND FIVE
HUNDRED ONLY

Condition of Repayment

जमा रसीद

Deposit Receipt

KAHALGAON-4570

21/02/2019

Customer ID

93387314

Account No

4570401000309/1

DOB of

minor)

Nomination

Regd

Nominee

Nominee ID

Annualised

Interest Yield

NO

PLEDGE IN FAVOUR OF

EE RMD WORK

KAHALGAON DIVISION

7.19

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/02/2019	INR 7,500.00	12 Month(s) 0 Day(s)	7	INR 539.00	21/02/2020	INR 8,039.00

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

Prepared By

Supervisor

For Canara Bank



केनारा बैंक  **Canara Bank** KAMADHENU DEPOSIT GENERAL
 D.P. Code: Branch : KAHALGAON-4570
 क्रमांक 768512
 Sl. No. 5N56

प्रधान कार्यालय काशी रोड, बंगलूर
 HEAD OFFICE: 12B & 13B, ROADS, BANGALORE

जमा रसीद
 Deposit Receipt
 Date of Deposit : 20/03/2018
 Branch : KAHALGAON-4570
 Account No : 4570401000237/1
 : 93387314

2. S/O LATE UGRAMOHAN SINGH, THANA ROAD COLD STORAGE
 3. CHAUDHARY TOLAKA HALGAON BHAGALPUR

the sum of (in words) RUPEES TEN THOUSAND ONLY

Condition of Repayment

DOB (if minor) :
 Nomination Regd : NO
 Nominee :
 Nominee ID :
 Annualised Interest Yield : 6.67

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/03/2018	INR 10,000.00	12 Month(s) 0 Day(s)	6.5	INR 667.00	20/03/2019	INR 10,667.00

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

Prepared By

Supervisor

Please see on reverse for important information.

For Canara Bank

Authorized Signatory

PLEASE IN FAVOUR
 OF E.E. RWP,
 KAHALGAON



Canara Bank KAMADHENU DEPOSIT RECEIPT
 768499
 51.No. 5156

प्रधान कार्यालय: सी रोड, बंगलूर
 HEAD OFFICE: 13/13, ROAD, BANGALORE

ब्रान्च : KAHALGAON-4570
 D.P. Code :
 Date of : 06/01/2018
 Deposit Receipt : 3387314
 Customer ID :

Account No : 4570401000218/1

PLEDGE IN FAVOUR OF

EE, RWD, KAHALGAON

Dr. S. S. Bank

Manager

3. SOLATE UGRAMOHAN SINGH, THANAROAD COLD STORAGE
 CHODHARY TOLAKA HALGAON, BHAGALPUR
 the sum of (in words) RUPEES SEVENTY SIX THOUSAND ONLY
 Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/01/2018	INR 76,000.00	12 Month(s) 0 Day(s)	6.5	INR 5,061.00	06/01/2019	INR 81,061.00

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
 Authorised Signatory

Please see on reverse for important information.