

केनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code: 3346

क्रमांक

Sl. No. SNSD

067744

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

2. COCHANDANKUMAR, OPP ST JOHN PUBLIC SCHOOL
AZAD NAGAR WARD NO 20, MADHEPURA

the sum of (in words) RUPEES THREE LAKH EIGHTY
THOUSAND ONLY

Condition of Repayment

Branch : MADHEPURA-3346
Date of Receipt : 11/10/2018
Customer ID : 112579462
Account No : 3346401001062/1
DOB (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised :
Interest Yield : 6.4

Pledged to
E.E.R.W.D
Work Division
Madhepura

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/10/2018	INR3,80,000.00	6 Month(s) 0 Day(s)	6.35	INR12,161.00	11/04/2019	INR3,92,161.00

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

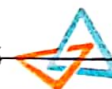
Prepared By

Sunil Kumar
Supervisor

For Canara Bank
Authorised Signatory

Please see on reverse for important information.

केनरा बैंक



Canara Bank

डी.पी. कूट

D.P. Code: 3346

क्रमांक

Sl. No. SNSD

067743

KAMADHENU DEPOSIT GENERAL

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

2. COCHANDANKUMAR, OPP ST JOHN PUBLIC SCHOOL
AZAD NAGAR WARD NO 20, MADHEPURA

the sum of (in words) RUPEES TWO LAKH TEN THOUSAND
ONLY

Condition of Repayment

Branch : MADHEPURA-3346
Date of Receipt : 11/10/2018
Customer ID : 112579462
Account No : 3346401001061/1
DOB (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised :
Interest Yield : 7.11

Pledged to
E.E.R.W.D
Work Division
Madhepura

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/10/2018	INR2,10,000.00	24 Month(s) 0 Day(s)	6.7	INR29,845.00	11/10/2020	INR2,39,845.00

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

Prepared By

Sunil Kumar
Supervisor

For Canara Bank
Authorised Signatory

Please see on reverse for important information.