

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

जमा रसीद  
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

pledge to EE RWD WORKS DIVISION  
MUZAFFARPUR EAST

Received From

1. Messrs. RATNESH CONSTRUCTION PVT LTD

2.

3.

RATNESH CONSPVT LTD, KHOKSAKALYAN PS DESHRI  
DESHRI VAISHALI

the sum of (in words) RUPEES ONE LAKH SIXTY  
ONE THOUSAND ONLY

Condition of Repayment

Branch : HAJIPUR SME-4960

Date of Deposit : 23/02/2018

Customer ID : 110581475

Account No : 4960401000320/6

DOB (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 6.66

| Value Date | Deposit Amount  | Deposit Period       | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|----------------------|--------------------------|----------------|---------------|-----------------|
| 23/02/2018 | INR 1,61,000.00 | 12 Month(s) 0 Day(s) | 6.5                      | INR 10,723.00  | 23/02/2019    | INR 1,71,723.00 |

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

Authorized Signatory



Please see on reverse for important information.