

अहस्तान्तरणीय Not Transferable

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खाता सं./ Account No.

530401028855200

(संदर्भ हेतु संख्या दें)

2023884202

(Quote this number for reference)

मीयादी जमा रसीद

Term Deposit Receipt

Received with thanks from

Branch : 3352 - MADHEPURA

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KCC PUBLIC

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Pledged to E.E.R.W.D works Division, Udaishungarj  
Released 17/04/2018

MR. SHIV SHANKAR YADAV S/O SHATRUGDHAN PRASAD YADAV WARD NO 11  
BHAGWANPUR TOLA SAHUGARH MADHEPURA MADH BIHAR-852113 a sum of Rs.  
2,50,000.00 [Rs. Two Lakh Fifty Thousand Only] as a deposit for 36  
months with interest at the rate of 6.50 percent per annum.

Pledged to E.E.R.W.D works Division, Madhepura  
से संपन्न 17/04/2018

परिपक्वता मूल्य अनंतिम है तथा कयाधान विधि के अधधीन

Maturity Value is provisional and subject to provisions of taxation laws.

| जारी करने की तारीख<br>Date of Issue  | प्रभावी होने की तारीख<br>Effective Date | परिपक्वता की तारीख<br>Maturity Date | परिपक्वता मूल्य<br>Maturity Value | नामांकन पंजीकरण सं.<br>Nomination Regn. No. |
|--------------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------|---------------------------------------------|
| को प्रतिदेय<br>Repayable to          | 03/01/2018                              | 03/01/2018                          | 03/01/2021                        | Rs. 3,03,352.00                             |
| विशेष अनुदेश<br>Special Instructions | 2018FD00000                             |                                     |                                   |                                             |

यदि नाबालिग हो तो, जन्म तिथि

If Minor, Date of Birth..... Nominee Name : SHOBHA DEVI

489611

MT/06/15

कार्पोरेट कार्यालय : मंगलादेवी मंदिर मार्ग, पो.ब.सं.88, मंगलूर-575 001, भारत. Corporate Office : Mangaladevi Temple Road, P.B. No. 88, Mangalore - 575 001, India

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Released 17/04/2018

MR. SHIV SHANKAR YADAV S/O SHATRUGDHAN PRASAD YADAV WARD NO 11  
BHAGWANPUR TOLA SAHUGARH MADHEPURA MADH BIHAR-852113 a sum of Rs.  
1,10,000.00 [Rs. One Lakh Ten Thousand Only] as a deposit for 36  
months with interest at the rate of 6.50 percent per annum.

Pledged to E.E.R.W.D works Division, Madhepura  
से संपन्न 17/04/2018

परिपक्वता मूल्य अनंतिम है तथा कयाधान विधि के अधधीन

Maturity Value is provisional and subject to provisions of taxation laws.

| जारी करने की तारीख<br>Date of Issue  | प्रभावी होने की तारीख<br>Effective Date | परिपक्वता की तारीख<br>Maturity Date | परिपक्वता मूल्य<br>Maturity Value | नामांकन पंजीकरण सं.<br>Nomination Regn. No. |
|--------------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------|---------------------------------------------|
| को प्रतिदेय<br>Repayable to          | 03/01/2018                              | 03/01/2018                          | 03/01/2021                        | Rs. 1,33,475.00                             |
| विशेष अनुदेश<br>Special Instructions | 2018FD00000                             |                                     |                                   |                                             |

यदि नाबालिग हो तो, जन्म तिथि

If Minor, Date of Birth..... Nominee Name : SHOBHA DEVI

489612

SELF

MT/06/15

कार्पोरेट कार्यालय : मंगलादेवी मंदिर मार्ग, पो.ब.सं.88, मंगलूर-575 001, भारत. Corporate Office : Mangaladevi Temple Road, P.B. No. 88, Mangalore - 575 001, India



केनरा बैंक



Canara Bank

डी.पी. कूट  
D.P. Code: 3346क्रमांक  
Sl. No. SNSD

067959

DUPLICATE ADVICE

|                                                                                                                                                                                                                 |                 |                                                                                                                                                                                                                                            |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| प्रधान कार्यालय, 112, जे सी रोड, बंगलूर<br>HEAD OFFICE: 112, J.C. ROAD, BANGALORE                                                                                                                               |                 | KAMADHENU DEPOSIT RECEIPT                                                                                                                                                                                                                  |                          |
| Received From<br>1. Mr. SHIV SHANKAR YADAV<br>2.<br>3.<br>SOSRI SHATRUGHAN PRASAD YADAV, SAHUGARH<br>BHAGWANPUR, MADHEPURA<br>the sum of (in words) RUPEES TWOLAKH TEN THOUSAND ONLY<br>Condition of Repayment: |                 | Deposit Receipt<br>Branch: MADHEPURA-3346<br>Date of Deposit: 18/12/2017<br>Customer ID: 64667154<br>Account No: 3346401000858/1<br>D.O.B (if minor):<br>Nomination Regd: NO<br>Nominee:<br>Nominee ID:<br>Annualised Interest Yield: 6.76 |                          |
| Value Date                                                                                                                                                                                                      | Deposit Amount  | Deposit Period                                                                                                                                                                                                                             | Rate of Interest (%) p.a |
| 18/12/2017                                                                                                                                                                                                      | INR 2,10,000.00 | 36 Month(s) 0 Day(s)                                                                                                                                                                                                                       | 6.2                      |
| Total Interest                                                                                                                                                                                                  | Maturity Date   | Maturity Amount                                                                                                                                                                                                                            |                          |
| INR 42,568.00                                                                                                                                                                                                   | 18/12/2020      | INR 2,52,568.00                                                                                                                                                                                                                            |                          |

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

Authorised Signatory

Please see on reverse for important information.

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



केनरा बैंक



Canara Bank

डी.पी. कूट  
D.P. Code: 3346क्रमांक  
Sl. No. SNSD

067958

DUPLICATE ADVICE

|                                                                                                                                                                                                                      |                 |                                                                                                                                                                                                                                           |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| प्रधान कार्यालय, 112, जे सी रोड, बंगलूर<br>HEAD OFFICE: 112, J.C. ROAD, BANGALORE                                                                                                                                    |                 | KAMADHENU DEPOSIT RECEIPT                                                                                                                                                                                                                 |                          |
| Received From<br>1. Mr. SHIV SHANKAR YADAV<br>2.<br>3.<br>SOSRI SHATRUGHAN PRASAD YADAV, SAHUGARH<br>BHAGWANPUR, MADHEPURA<br>the sum of (in words) RUPEES ONE LAKH SEVENTY THOUSAND ONLY<br>Condition of Repayment: |                 | Deposit Receipt<br>Branch: MADHEPURA-3346<br>Date of Deposit: 28/12/2018<br>Customer ID: 64667154<br>Account No: 3346401001096/1<br>D.O.B (if minor):<br>Nomination Regd: NO<br>Nominee:<br>Nominee ID:<br>Annualised Interest Yield: 7.2 |                          |
| Value Date                                                                                                                                                                                                           | Deposit Amount  | Deposit Period                                                                                                                                                                                                                            | Rate of Interest (%) p.a |
| 28/12/2018                                                                                                                                                                                                           | INR 1,70,000.00 | 60 Month(s) 0 Day(s)                                                                                                                                                                                                                      | 6.2                      |
| Total Interest                                                                                                                                                                                                       | Maturity Date   | Maturity Amount                                                                                                                                                                                                                           |                          |
| INR 61,231.00                                                                                                                                                                                                        | 28/12/2023      | INR 2,31,231.00                                                                                                                                                                                                                           |                          |

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

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