

~~Sas Shaktish Kumar Singh~~
Sri Satish Kumar Singh
Buxar Dhanuvi 101 to Kathapur
Asto - 25 S.B.D of 2018-19
(14mm 4-54 S.C.)

(26)

E-14 - 3,31,000 = By F.D.

R.S.D - 5,28,000 = "

8,59,000 =

206
4



डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KH

983393

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद
Branch PATNA BORING ROAD-1967
Date of Deposit : 11/07/2018
Deposit Receipt

Received From

1 Mr. SATISH KUMAR SINGH

2 Pledge to EE RWD work division
3 Buxar

GYAN GANGA BOOKS AND STATIONERS, MAURYA PATH
BAILEY ROAD, PATNA

the sum of (in words) RUPEES FIVE LAKH TWENTY
EIGHT THOUSAND ONLY

Condition of Repayment

Customer ID : 40793365

Account No : 1967401015165/2

D.O.B (if
minor)

Nomination
Regd : NO

Nominee

Nominee ID

Annualised

Interest Yield : 7.24

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/07/2018	INR 5,28,000.00	13 Month(s) 0 Day(s)	7	INR 41,307.00	11/08/2019	INR 5,69,307.00

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

For Canara Bank

Prepared By

Supervisor

Authorised Signatory

Please see on reverse for important information.



डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No.KH 983165

KAMADHENU DEPOSIT GENERAL

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

ब्रांच PATNA BORING ROAD-1967
जमा रसीद
Deposit Receipt

Received From

1. Mr. SATISH KUMAR SINGH

2. Pledge to executive engineer
3. RWD WD Buxar

GYAN GANGA BOOKS AND STATIONERS, MAURYA PATH
BAILEY ROAD, PATNA

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

Condition of Repayment

Customer ID : 40793365

Account No : 1967401015172/1

D.O.B (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
16/04/2018	INR 3,31,000.00	12 Month(s) 0 Day(s)	6.5	INR 22,045.00	16/04/2019	INR 3,53,045.00

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

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