

केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No. KB 653663

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

जमा रसीद
Deposit Receipt

Pledge to EE RWD Worker Division Patan

Act



KAMADHENU DEPOSIT GENERAL

Received From	Branch : HAJIPUR SME-4960
1. Mr PANKAJ KUMAR	Date of Deposit : 11/09/2018
2.	Customer ID : 113614073
3.	Account No : 4960401000347 / 4
SODAYANAND RAY, POKHARA MCHALLA, RAJENDRA CHOWK	D.O.B (if minor) :
HAJIPUR, VAISHALI	Nomination : YES
the sum of (in words) RUPEES ONE LAKH SEVENTY THREE THOUSAND FIVE HUNDRED ONLY	Regd :
Condition of Repayment	Nominee ID : 4960001471
	Nominee : MUNNI KUMARI
	Annualised Interest Yield : 6.87

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/09/2018	INR 1,73,500.00	12 Month(s) 0 Day(s)	6.7	INR 1,920.00	11/09/2019	INR 1,85,420.00

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

Prepared By

Abdul Basit
Supervisor

For Canara Bank
For Canara Bank

Authorized Signatory
वरिष्ठ अधिकारी/Senior Manager
एस.एन.ई. हाजीपुर/SME, Hajipur

Please see on reverse for important information.