

तारीख
Date

लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम
नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

6.7.18 20 लाख
thousand only

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

230000/-

230000/-

S.P.M.
Nalanda College S.O.
Bihar Sharif

(2)

(3)

तारीख
Date

लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम
नहीं कर रहा है और प्रविष्टि मैनुअल रूप से की गई है।)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

5.10.18 20 लाख
thousand only

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.ह.
Initial

10000/-

10000/-

S.P.M.
Nalanda College S.O.
Bihar Sharif

(2)

(3)

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
DEPOSIT RECEIPT
GENERAL

Received From			Branch : RAJGIR-4569		
1. Messrs. PRAKASH CONSTRUCTION			Date of Deposit : 07/01/2019		
2.			Customer ID : 100484964		
3.			Account No : 4569413000232/1		
PRO-DINESH PRASAD, VILL NAHUB			D.O.B (if minor) :		
PONA HUB, DIST- NALANDA			Nomination Regd : NO		
the sum of (in words) RUPEES FORTY THREE THOUSAND ONLY			Nominee : Nominee ID : Annulised : Interest Yield : 7.43		
Condition of Repayment:			Pledge to EE R.W.D Work division Register		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/01/2019	INR 43,000.00	0 Month(s) 555 Day(s)	7.1	INR 4,857.00	15/07/2020	INR 47,857.00

The total interest payable and maturity value amount part with 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.

