केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KB 653921

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
Head Office 112. J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

1. Messrs RATNESH CONSTRUCTION PVT LTD
2.
3.
RATNESH CONS PVT LTD, KHOKSA KALYAN PS DESHRI
DESHRI, VAISHALI

the sum of (in words) RUPEES TWO LAKH THIRTY SEVEN THOUSAND FIVE HUNDRED ONLY

Condition of Repayment:

Branch	: HAJIPUR SME-4960
Date of Deposit	: 04/09/2019
Customer ID	: 110581475
Account No	: 4960401000399 / 2
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 6.66

Pledge to EERWD Works Division, Malne ABA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/09/2019	INR2,37,500.00	12 Month(s) 0 Day(s)	6.5	INR15,818.00	04/09/2020	INR2,53,318.00

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

Abdul Barit
Supervisor

Authorised Signatory

Please see on reverse for important information.

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प्रबंधक
Manager

Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KB 653687

Pledge to EE RWD Works Div. Mahua

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs RATNESH CONSTRUCTION PVT LTD
2.
3.

RATNESH CONS PVT LTD, KHOKSA KALYAN PS DESHRI
DESHRI, VAISHALI

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

Condition of Repayment:

Branch	: HAJIPUR SME-4960
Date of Deposit	: 09/11/2018
Customer ID	: 110581475
Account No	: 4960401000321 / 1
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 7.19

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
09/11/2018	INR1,55,000.00	12 Month(s) 0 Day(s)	7	INR11,138.00	09/11/2019	INR1,66,138.00

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

For Canara Bank

Prepared By

Supervisor

कृते केनरा बैंक
For Canara Bank
Authorised Signatory
वरिष्ठ प्रबंधक/Senior Manager
एस.एम.ई. हाजीपुर/SME, Hajipur

Please see on reverse for important information.

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