



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कोड
D.P. Code:

क्रमांक
Sl.No.KN

032012

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

Received From

1. Ms.KUMAR CONSTRUCTION

2. Customer ID : 8870226
Account No : 0352401023941 / 1

3. AT STATION ROAD HILSA, DIST NALANDA

NALANDA, HILSA

the sum of (in words) RUPEES SIXTEEN LAKH
TWENTY NINE THOUSAND ONLY

Condition of Repayment

ब्रान्च
Branch
Deposit Receipt
जगदीश नाथ गान्धी मैदान
JAGDISH NATHA SOUTH GANDHI MAIDAN

Date of Deposit : 15/06/2020

Customer ID : 8870226

Account No : 0352401023941 / 1

D.O.B (if minor)

Nomination : NO

Regd

Nominee

Nominee ID

Annualised Interest Yield : 6.22

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/06/2020	INR 16,29,000.00	60 Month(s) 0 Day(s)	5.45	INR 5,06,345.00	15/06/2025	INR 21,35,345.00

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

Please see on reverse for important information.

Prepared By

Supervisor

Authorised Signatory

For Canara Bank



Pledge to EE,
Rao Kavya Division,
Hilse,