

केनरा बैंक



Canara Bank

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

1. Messrs. M/S SINGH CONSTRUCTION COMPANY

2.

3.

103 ASHA KUNI PATIL PUTRA, STATION ROAD RAM NAGARI
SECTOR 4

ASHLANA NAGAR, PATNA

the sum of (in words) RUPEES ONE LAKH SIXTY TWO
THOUSAND ONLY

Condition of Repayment

जमा रसीद
Deposit Receipt

Customer ID

82579701

Account No

2519401008635 / 1

D.O.B (if minor)

Nomination

: NO

Regd

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
14/06/2018	INR 1,62,000.00	12 Month(s) 0 Days	6.5	INR 10,790.00	14/06/2019	INR 1,72,790.00

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

Sushma
Prepared ByDevi
Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.

SL No-344

केनरा बैंक  Canara Bank

PLEDGED TO EXECUTIVE ENGINEER R.W.D WORKS

डी.पी. कूट DIVISION PATNA/कूमाँ
D.P. Code : MUZZAFARPUR 636001 Sl. No. KJ 920429प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

1. Messrs. M/S SINGH CONSTRUCTION COMPANY

2.

3.

103 ASHA KUNJPATI PUTRA, STATION ROAD RAM NAGARI
SECTOR 4

ASHIANA NAGAR, PATNA

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

Condition of Repayment

Date of deposit : 26/12/2017

Customer ID : 82579704

Account No : 2519401008177/2

D.O.B (if minor) :

Nomination : NO

Regd

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
26/12/2017	INR 1,55,000.00	12 Month(s) 0 Day(s)	6.5	INR 10,324.00	26/12/2018	INR 1,65,324.00

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

Sushma
Prepared BySanjeev
Supervisor

For Canara Bank

Authorized Signatory

ARVIND KUMAR
प्रबंधक / MANAGER
ह.श.सं. / S. P. No. 49076.

Please see on reverse for important information.

9/10/36/1000

केनरा बैंक



Canara Bank

PLEDGED TO EXECUTIVE ENGINEER WORKS DIVISION

डी.पी. कूट

D.P. Code :

क्रमांक

Sl.No.KJ 920490

PALITANJ MURAPPARPUR NOES9

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

1. Messrs M/S SINGH CONSTRUCTION COMPANY

2.

3.

103 ASHA KUNIPATLI PUTRA, STATION ROAD RAM NAGARI
SECTOR 4

ASHIANA NAGAR, PATNA

the sum of (in words) RUPEES NINETY EIGHT THOUSAND
ONLY

Condition of Repayment

जमा रसीद
Deposit Receipt

Date of Deposit : 24/01/2018

Customer ID : 82579704

Account No : 2519401008305/2

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
24/01/2018	INR 98,000.00	12 Month(s) 0 Day(s)	6.5	INR 6,527.00	24/01/2019	INR 1,04,527.00

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

Prepared By

Jaipti

Supervisor

For Canara Bank

Authorised Signatory

ARVIND K. SINGH

ह.श.सं. / S. P. No. 49076.

Please see on reverse for important information.