

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
SL. No. SMSG 688762

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद
KAMADHENDU Deposit Receipt

Received From

1. Messrs. R K CONSTRUCTION AND COMPANY

2.

3. WEST GANDHI MAIDAN, JEHANABAD
JEHANABAD, JEHANABAD

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

Condition of Repayment:

Branch : AURANGABAD-5135

Date of Deposit : 07/11/2019

Customer ID : 30207907

Account No : 313540100385912

D.O.B (if minor) :

Nomination : NO

Regd

Nominee :

Nominee ID :

Annualised

Interest Yield : 6.66

Pledge to Executive
Engineer R.K.S. Wode
Division, Aurangabad
in witness whereof
Amrith Kumar

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/11/2019	INR 2,40,000.00	12 Month(s) 0 Day(s)	6.5	INR 15,984.00	07/11/2020	INR 2,55,984.00

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

Prepared By
[Signature]

Supervisor

Amrith Kumar
Branch Manager
Aurangabad Branch

Please see on reverse for important information.

NSC

Photograph

Mandatory
For SCSS 2004

जमाकर्ता का नाम
Depositor(s) Name

1. Radha Krishna

2.

3.

पता/Address

M/S R.K. Cast. S. Co
Patel Radha Krishna
Baliy Road Nir Sagar

Date of Birth..... now - Dargapur

Name of Parent /Guardian..... Patel

(in case of minor)

23-02-19

जारी करने की तारीख

23-02-24

Date of Issue

खाते का प्रकार

Savd

चेक खाता (हां/नहीं)

Account Type

Cheque A/c (Y/N)

खाता/Account No.

4317319947

Pan No.

SPHSG19

(for SCSS - 2004 only)

पोस्टमस्टर

23-02-24

नामांकन

रजिस्ट्री की तारीख

के हस्ताक्षर

824104 की संख्या

98725636. 23-02-19

Signature of
Postmaster

Nomination
Number

Date of
Registration

Date _____
 Particulars of Transactions/Date Stamp (in case passbook
 printer is not in use and entry made manually)

23.08.18. *Debit* *Debit* *Debit*
Neel Kumar

PLEDGE TO EX. EN. *R. K. D.*

10.11.2018

S.P.M (L.S.G) *19*
 Aurangabad Kitchenery P.O.
 Relayed & Transfer
 To Holder
 S.P.M (L.S.G)
 A. Bad K. K. K.

PLEDGE TO EX. EN. *R. K. D.*

10.11.2018

S.P.M (L.S.G)
 Aurangabad Kitchenery P.O.
18/11/18

Deposit/
Credit

Withdrawal/
Debit

Balance

Initial

190000 ————— 190000 *19*
 S.P.M (L.S.G) *19*
 Aurangabad Kitchenery
 Bihar (824101)

Particulars of Transactions/Late Stamp (in case passbook
printer is not in use and entry made manually)

23.02.19. *Hotel Dehra* *for*

entry

PLEDGE TO EX. EN *R. K. (11)*

1st 12 April

S.P.M (L.S. 82.19)

Aurangabad Kutchery P.O.

Retained & Transfer
to Holder
S.P.M (L.S. 82.19)

A. D. (11)
12/12/19

PLEDGE TO EX. EN

1st 12 April
R. K. (11)
12/12/19

Credit

Debit

200000

200000

S.P.M (L.S. 82.19)

Aurangabad Kutchery
Bihar (824101)

Particulars of Transactions/Date Stamp (in case passbook printer is not in use and entry made manually)

23.02.19 - General Deposits

20000

PLEDGE TO EX. EN R. K. D.

1st - 1st April

S.P.M (P.S.G)

Aurangabad Kutchery P.O.

pledged & Treasurer

20000

PLEDGE TO EX. EN R. K. D.

1st - 1st April

S.P.M (P.S.G)

Aurangabad Kutchery P.O.

20000

Deposit/
Credit

Debit

180000

180000

S.P.M (L.S.G) 02.19

Aurangabad Kutchery

Binar (824101)