

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

जमा रसीद  
**Deposit Receipt**  
KAMADHENU DEPOSIT GENERAL

|                                                                 |  |                           |                   |  |  |
|-----------------------------------------------------------------|--|---------------------------|-------------------|--|--|
| Received From                                                   |  | Branch                    | : BANKA-3361      |  |  |
| 1. Mr. SURAJ KUMAR                                              |  | Date of Deposit           | : 13/05/2020      |  |  |
| 2.                                                              |  | Customer ID               | : 119376903       |  |  |
| 3.                                                              |  | Account No                | : 3361401000842/1 |  |  |
| SOMAHENDRA PRASAD YADAV, VILL. KATHOUNPO KATHOUN                |  | D.O.B (if minor)          | :                 |  |  |
| PSRAJOUN BANKA, BANKA                                           |  | Nomination Regd           | : NO              |  |  |
| the sum of (in words) PUPEES ONE LAKH SIXTY THREE THOUSAND ONLY |  | Nominee                   | :                 |  |  |
| Condition of Repayment:                                         |  | Nominee ID                | :                 |  |  |
|                                                                 |  | Annualised Interest Yield | : 5.88            |  |  |

| Value Date | Deposit Amount  | Deposit Period       | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|----------------------|--------------------------|----------------|---------------|-----------------|
| 13/05/2020 | INR 1,63,090.00 | 12 Month(s) 0 Day(s) | 5.75                     | INR 9,577.00   | 13/05/2021    | INR 1,72,577.00 |

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

For Canara Bank  
Authorised Signatory



Canara Bank

डी.पी. कूट  
D.P. Code :

क्रमांक  
Sl. No. KM 979089

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

जमा रसीद  
Deposit Receipt

प्लेड जेड  
PR RIN 12/09/2019  
For Canara Bank

Received From

1. Mr. SURAJ KUMAR

2.

3.

SOMAHENDRA PRASAD YADAV, VILL KATHOUNPO  
KATHOUN

PSRAJOUNBANKA, BANKA

the sum of (in words) RUPEES THREE THOUSAND  
ONLY

Condition of Repayment

| Value Date | Deposit Amount | Deposit Period       | Rate of Interest<br>(%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|----------------|----------------------|-----------------------------|----------------|---------------|-----------------|
| 12/09/2019 | INR3,000.00    | 12 Month(s) 0 Day(s) | 6.5                         | INR200.00      | 12/09/2020    | INR3,200.00     |

Branch : BANKA-3361  
Date of Deposit : 12/09/2019  
Customer ID : 119376903  
Account No : 3361401000702 / 1  
D.O.B (if minor) :  
Nomination Regd : NO  
Nominee :  
Nominee ID :  
Annualised Interest Yield : 6.67

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

Prepared By

Supervisor

For Canara Bank  
Authorised Signatory

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Photograph

जमाकर्ता का नाम

Depositor's Name

P.O Name : Banka H.O

Scheme Description : TERM DEPOSIT FOR THREE

Mandatory  
for SCSS 2004

Account Number : 4368481907

Name of Depositor(s) :

1: SURAJ KUMAR/

CIF -356755120

2: /

CIF -

3: /

CIF -

Date of Birth

First Depositor Address :

Name of Parent/Guardian

(in case of minor)

KATHOUN/

RAJOUN/

जारी करने की तारीख

Date of Issue

BANKA

बैंक का नाम

Account Type

Account Open Date : 23-03-2019

चेक जारी (हाँ/नहीं)

Cheque A/c Yes/No

Maturity Date : 23-03-2022

Mode Of Operation : SELF

Date Of Birth : 01-02-1991 (2004 only)

Nominee Registered : N

Agent ID : MIG0074840

Yearly Interest Payable (approx) (in Rs) : 3377

(Rupees Three Thousand Three Hundred Seventy

Deposit Amount (in Rs) : 47000.00

(Rupees Forty Seven Thousand)

Signature Of Postmaster : Registration