

केनरा बैंक



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KM

979015

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

Branch : BANKA-3361

Date of Deposit : 16/08/2019

Customer ID : 119376903

Account No : 3361401000658/1

D.O.B (if
minor) :Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 6.66

*Pledged to EERWD,
WORK Division,
Bank-2*



Received From

1. Mr.SURAJ KUMAR

2.

3.

SOMAHENDRA PRASAD YADAV, VILL KATHOUNPO
KATHOUN

PSRAJOUNBANKA, BANKA

the sum of (in words) RUPEES TWELVE THOUSAND
ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
16/08/2019	INR12,000.00	12 Month(s) 0 Day(s)	6.5	INR799.00	16/08/2020	INR12,799.00

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

Please see on reverse for important information.

केनरा बैंक



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट
D.P. Code :क्रमांक
Sl.No.KM

978882

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

Branch : BANKA-3361

Date of Deposit : 27/03/2019

Customer ID : 119376903

Account No : 3361401000592/1

D.O.B (if
minor) :Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 7.19

*Pledged to EERWD WORK Division,
Bank-2*

Bank-2



Received From

1. Mr.SURAJ KUMAR

2.

3.

SOMAHENDRA PRASAD YADAV, VILL KATHOUNPO
KATHOUN

PSRAJOUNBANKA, BANKA

the sum of (in words) RUPEES FIFTY THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
27/03/2019	INR50,000.00	12 Month(s) 0 Day(s)	7	INR3,593.00	27/03/2020	INR53,593.00

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

Please see on reverse for important information.

^].

20-03-2019 T/CI Tran. For Principal Amt

Account Number: 438166332

Name of Depositor(s):

1. SURESH KUMAR

E/E R.W.D WORK DIV BANIAZ

Pledged to the Ex. Eng./The B.M.

CN 559 Vide his letter No.

Dated 19-03-019

APM/109

Account Open Date: 20-03-2019

Maturity Date: 20-03-2023

Mode of Operation: SELF

Date of Birth: 01-02-1951

nominee registered

Agent ID: M160276940

Yearly Interest Payable (approx) (in Rs): 265

Deposit Amount (in Rs):

(Approx Twenty Six Hundred Fifty Eight

Thousand)

Signature of Postmaster:

37000.00

37000.00