

केनरा बैंक



Canara Bank

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

001481

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

KAMADHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

PATNA HANUMANNAGAR-2820

Received From

1. Mr RAHUL ANAND

2.

3.

HOSAVENDRAKRISHNAN, NAGAR KAILASH PURI RD
NO 01

NEAR KEDIA HOUSE PATNA

the sum of (in words) RUPEES FIFTY FOUR
THOUSAND ONLY

Condition of Repayment

Date of

12/09/2019

Deposit

Customer ID

: 90425131

Account No

: 282010100806772

D.O.B (if
minor)

Nomination

: YES

Regd

Nominee ID

: 2820004008

Nominee

: PREMLATA KUMARI

Annualised

: 6.66

Interest Yield

Pledge to E.E.
RWD Work Div
Rajgir

Cprabk

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/09/2019	INR 51,000.00	12 Month(s) 0 Day(s)	6.5	INR 3,597.00	12/09/2020	INR 54,597.00

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

Required By

For Canara Bank

Authorized Signatory

Please see on reverse for important information.

केनरा बैंक



Canara Bank

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

001022

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

KAMADHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

PATNA HANUMANNAGAR-2820

Received From

1. Mr RAHUL ANAND

2.

3.

KAILASH PURI ROAD NO 1, HANUMANNAGAR
KANAR BAGH
PATNA, PATNAthe sum of (in words) RUPEES FORTY FOUR
THOUSAND ONLY

Condition of Repayment

Date of

20/03/2019

Deposit

Customer ID

: 119191013

Account No

: 282040100776612

D.O.B (if
minor)

Nomination

: NO

Regd

Nominee

Nominee ID

Annualised

: 7.24

Interest Yield

Pledge to Executive
Engineer RWD Work
division Rajgir

Cprabk

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/03/2019	INR 44,000.00	13 Month(s) 0 Day(s)	7	INR 3,441.00	20/04/2020	INR 47,441.00

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

For Canara Bank

KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद PATNA HANUMANNAGAR-2820
Deposit Receipt

Received From

1. Ms PROBASE CONSTRUCTION INDIA PVT LTD

2.

3.

F101 HARI COMPLEX MAURYA BIHAR COLONY
KUMHAR PATNA
PATNAthe sum of (in words) RUPEES FIVE THOUSAND
ONLY

Condition of Repayment

Date of Deposit : 27/06/2019

Deposit

Customer ID : 119129689

Account No : 2820401007765/9

D.O.B (if

minor)

Nomination : NO

Regd

Nominee :

Nominee ID :

Annualised

Interest Yield : 6.92

Pledge to E.E.
PWD works
Division Rajgir

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
27/06/2019	INR5,000.00	12 Month(s) 0 Day(s)	6.75	INR346.00	27/06/2020	INR5,346.00

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

For Canara Bank

Authorised Signatory

Please see on reverse for important information.



KAMADHENU DEPOSIT GENERAL

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद PATNA HANUMANNAGAR-2820
Deposit Receipt

Received From

1. Ms RAHUL ANAND

2.

3.

KAILASH PURI ROAD NO 1, HANUMANNAGAR
KANKARBAGH
PATNA, PATNAthe sum of (in words) RUPEES THIRTY FIVE
THOUSAND ONLY

Condition of Repayment

Date of Deposit : 20/03/2019

Deposit

Customer ID : 119191013

Account No : 2820401007766/6

D.O.B (if

minor)

Nomination : NO

Regd

Nominee :

Nominee ID :

Annualised

Interest Yield : 7.24

Pledge to Executive
Engineer PWD work
Division, Rajgir

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
20/03/2019	INR35,000.00	13 Month(s) 0 Day(s)	7	INR2,738.00	20/04/2020	INR37,738.00

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

For Canara Bank

Authorised Signatory

Supervisor