

क्रमांक
Sl. No. KC 661816

केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code:

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद
Deposit Receipt

Branch : CHAPRA TELPA-1968
Date : 06/12/2018
Customer ID : 101359118
Account No : 1968401004267/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 7.28

Pledged to
Ex. Engrs. Rmud
Work Div. Marahatta
कुले केनरा बैंक
FOR CANARA BANK
शाखा प्रबंधक / अधिकारी / Br. Manager/Officer
तेलपा, चपरा शाखा / Telpa, Chapra Br.

1. Mr. RAJESHWAR SINGH

2.
3.
S/O-RAMAYODHYA SINGH, JAGDAM COLLEGE KE SAMNE
DAHIYAWA TOLA, CHAPRA, SARAN

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

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/12/2018	INR9,60,000.00	24 Month(s) 0 Day(s)	6.7 (7.2 wef 20-APR-2020)	INR1,39,827.78	06/12/2020	INR10,99,827.78

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.



Canara Bank

112, 114 & 116, New
M.G. Road, Bangalore

112, 114 & 116, New
M.G. Road, Bangalore

112, 114 & 116, New
M.G. Road, Bangalore

112, 114 & 116, New
M.G. Road, Bangalore

Condition of Repayment

Deposit Details

Account No.	
Branch	
Product	
Term	
Rate	
Interest	
Penalty	
Other	

Value Date	Deposit Amount	Deposit Period	Rate of Interest	Total Interest	Amount Due	Amount Paid
03/04/2019	INR 60,00,000.00	24 Months (10 Days)	5.75% (10 Days)	INR 1,00,00,000.00	INR 1,00,00,000.00	INR 1,00,00,000.00

The total interest payable and maturity value amount per withdrawal period is as follows: INR 1,00,00,000.00

Approved by

Please see on reverse for important information.