

कैबल बैंक



Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KN

006859

KAMADHENU DEPOSIT GENERAL

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

1. Messrs. KUMAR PIYUSH CONSTRUCTION P LTD

2.

3.

MOH BICHALI KHANDAKPUR, NEAR CANARA BANK BIHARSHARIF
DIST NALANDA, BIHARSHARIF

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

Condition of Repayment:

जमा रसीद
Deposit Receipt

Branch : PATNA RAJENDRA NAGAR-2729
Date of Deposit : 19/07/2018
Customer ID : 108991976
Account No : 2729401008466/1
D.O.B (if minor) :
Nomination Regd : NO
Nominee :
Nominee ID :
Annualised Interest Yield : 6.76

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/07/2018	INR2,46,000.00	36 Month(s) 0 Day(s)	6.2	INR49,865.00	19/07/2021	INR2,95,865.00

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.

PLEDGED TO CHIEF ENGINEER PMGSY JKRR DA JAMMU

PLEDGED TO EERWD WORK DIVISION, BENIPAT



