

केनरा बैंक



Canara Bank

KANARAHENU DEPOSIT GEN

सी.पी.ए.कूट

D.P. Code:

क्रमांक

Sl. No. KN

036918

Received From

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

1. HEAD OFFICE, 112, J.C. ROAD, BANGALORE

LTD

2. Pledge to EE RWD works DIV BUXAR

3. ABHIYANTA NAGAR, BAILY ROAD

DANAPUR, PATNA

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

Condition of Repayment

Branch : PATNA BORING ROAD-1967

Date of Deposit : 28/08/2019

जमा रसीद : 1756011

Account No : 1967401016496/1

D.O.B (if minor)

Nomination : NO

Regd

Nominee

Nominee ID

Annualised Interest Yield : 6.66

Deposit Receipt

| Value Date | Deposit Amount  | Deposit Period       | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|-----------------|----------------------|--------------------------|----------------|---------------|-----------------|
| 28/08/2019 | INR 2,03,000.00 | 12 Month(s) 0 Day(s) | 6.5                      | INR 13,520.00  | 28/08/2020    | INR 2,16,520.00 |

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

For Canara Bank

Authorised Signatory

Prepared By

Supervisor

Please see on reverse for important information

1st Week of April every year  
& also at the time of fresh  
deposit/renewal for TDS waiver