

केनरा बैंक  Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. **KN 053137**

KAMADHENU DEPOSIT GENERAL

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

जमा रसीद
Deposit Receipt
PATNA BHOOTNATH ROAD-5466
Date of Deposit : 12/04/2019

Received From

1. Mr. PREM KUMAR SINHA

2.

3.

SORAM SHARAN PRASAD, PATEL JANTA NAGAR NAV VIHAR
COLONY
BHAGWAT NAGAR PATNA

Customer ID : 108005704

Account No : 5466401001980/1

D.O.B (if
minor)

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 6.92

the sum of (in words) RUPEES FOURTEEN LAKH
SIXTEEN THOUSAND FIVE HUNDRED ONLY

Condition of Repayment

Placed to EE DWD
Works Division
कृते केनरा बैंक
FOR CANARA BANK
महेश्वर / MANAGER
112, J.C. ROAD, BANGALORE

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/04/2019	INR 14,16,500.00	12 Month(s) 0 Day(s)	6.75	INR 98,061.00	12/04/2020	INR 15,14,561.00

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

Signature
Supervisor

For Canara Bank

Signature
Authorised Signatory

Please see on reverse for important information.