केनरा बैंक Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट D.P. Code: 3133

क्रमांक Sl. No. SNSC 854967

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

जमा रसीद
Deposit Receipt

Received From
1. Ms.P K SINTU CONSTRUCTION
2.
3.
PROP PANKAJ KUMAR, WARD NO 33 DUMRAIL SAHARSA, SAHARSA

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

Condition of Repayment

Branch	: SAHARSA-3133
Date of Deposit	: 27/12/2019
Customer ID	: [illegible]34151
Account No	: 3133401000828 / 1
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 6.56

Pledged to EE RWD Works division, Simri Bakhtiyarpur
27/12/19

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
27/12/2019	INR3,15,000.00	12 Month(s) 0 Day(s)	6.4	INR20,650.00	27/12/2020	INR3,35,650.00

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

Prepared By Supervisor Authorised Signatory

Please see on reverse for important information.

केनरा बैंक Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट D.P. Code:

क्रमांक Sl. No. KN 089524

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

जमा रसीद
Deposit Receipt

Received From
1. Ms.P K SINTU CONSTRUCTION
2.
3.
PROP PANKAJ KUMAR, WARD NO 33 DUMRAIL SAHARSA, SAHARSA

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

Condition of Repayment

Branch	: SAHARSA-3133
Date of Deposit	: 07/04/2020
Customer ID	: [illegible]61
Account No	: 3133401000893 / 1
D.O.B (if minor)	:
Nomination Regd	: YES
Nominee ID	: 3133000830
Nominee	: PINKI DEVI
Annualised Interest Yield	: 5.98

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/04/2020	INR24,000.00	12 Month(s) 0 Day(s)	5.85	INR1,435.00	07/04/2021	INR25,435.00

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

Prepared By Supervisor Authorised Signatory

Please see on reverse for important information.