

GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

P.O Name : Saharsa H.O

Scheme Description : TERM DEPOSIT FOR THREE

Account Number : 4785543189

Name of Depositor(s) :

1: MD RAUF KHUSHTER/-

CIF - 355311044

2: /

CIF -

3: /

CIF -

First Depositor Address :

KASHIBARIHAT/

Pledge to E.E. R.W.D. work
Vide - Dm. Simri Bakhtiyarpur

KISHANGANJ

BIHAR, 855107

Account Open Date : 30-04-2020

Maturity Date : 30-04-2023

Mode Of Operation : SELF

Date Of Birth : 09-04-1984

Nominee Registered : Y

Agent ID : MIG0073825

Yearly Interest Payable (approx) (in Rs): 842.00

(Rupees Eight Hundred Forty Two)

Deposit Amount (in Rs):

15000.00

(Rupees Fifteen Thousand)

Signature Of Postmaster :

केनरा बैंक  Canara Bankडी.पी. कूट
D.P. Code :कमांक
Sl.No.KF 720372KAMADHENU DEPOSIT GENERALप्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

Date of Deposit : 27/12/2019

Customer ID : 103000589

Account No : 6119-101-00-220-1

DOB : /

minor :

Nomination : NO

Read :

Nominee :

Nominee ID :

Annualised Interest Yield : 7.51

Received From

1. MR MOHAMAD RAUF KHUSHARAT

2.

3.

SOMCHAND SHAMASUL ANTN, GOGRIJAMALPUR

, KHAGARIA

(in sum of in words) RUPEES ONE LAKH EIGHTEEN

THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
27/12/2019	INR 18,000.00	72 Months (0 Day(s))	6.25	INR 3,195.00	27/12/2023	INR 21,195.00

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

Please see on reverse for important information

Note: Lien Marked in favour of EE office

RWD work division, Simri Bakhtiyarpur, in reference to letter no - 2323 dated 26/12/2019

Bhuma

