

प्रधान कार्यालय, 112, ई.सी. रोड, बंगलूर
HEAD OFFICE 112, E.C. ROAD, BANGALORE

Received From

1. Mewani OM TRADERS

2.

3.

4. P.O. CHANDRASHILSHAN MISHRA, GERURATHANAR
A. R. GAWAL, CHENNAI

5. K. KATYAGANTH WENT CHAMPARAN, NAGALATIAGHAT

Amount of (in words) RUPEES THREE LAKH THIRTY
AND FIVE THOUSAND ONLY

Condition of Repayment

बैंक कोड
D.P. Code

Deposit Receipt

Customer ID

Account No

Date of Birth

Gender

Marital Status

Age

Signature ID

Signature

Authenticated

Interest Rate

*Placed in Current A/c
24.7.2019
24.7.2019*

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
10/12/2019	INR 3,39,000.00	60 Month(s) 0 Day(s)	6.25	INR 1,13,400.00	10/12/2024	INR 4,52,400.00

The total interest payable and maturity value amount (part withdrawn) mentioned herein are subject to TDS as applicable from time to time.


Signed By


Authorized Signatory


Authorized Signatory

Please see on reverse for important information.

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. KN

028558

KAMADHENU DEPOSIT GENERAL

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

Received From

1 Messrs OM TRADERS

2

3

PROP. CHANDRA BHUSHAN MISHRA, GERURAH NAR.
KORGAWAC CHOWK

NARKATTYAGANI WEST CHAMPARAN, NARKATTYAGANI

the sum of (in words) RUPEES FOUR THOUSAND SIX
HUNDRED AND FIFTY ONLY

Condition of Repayment

Branch जमा रसीद KATTYAGANI-6262

Date of Deposit

Deposit Receipt

Customer ID : 123329734

Account No : 6262401000095 / 2

DOB (if
minor)Nomination
Regd : YES

Nominee ID : 6262001226

Nominee : PRATIMA DEVI

Annualised
Interest Yie'd : 6.53

Pledged to EIRWD
Ward Division Narkatti
19/05/2020



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/05/2020	INR 4,650.00	60 Month(s) 0 Day(s)	5.7	INR 1,518.00	13/05/2025	INR 6,168.00

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

Authorized Signatory

Please see on reverse for important information.

