

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक Page 1 of 1
Sl. No. KB 768200प्रधान कार्यालय: 112, जे सी रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद

KAMADeposit ReceiptGENERAL

Received From

1. MS.R.K VYAWASAIK SHIKCHHAN SANSTHAN
2. Mr REGIONAL DIRECTOR ERC NCTE BHUBNESWAR
3.
GARWA, POGARWA
PS GARHWADIST GARHWA, GARHWA

the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment:

Branch : GARHWA-5231
Date of Deposit : 20/04/2016
Customer ID : 91791845
Account No : 5231401000143 / 1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised Interest Yield : 8.65



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/04/2016	INR 7,00,000.00	60 Month(s) 0 Day(s)	7.25	INR 3,02,582.00	20/04/2021	INR 10,02,582.00

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

Prepared By

Yogendra K. Sahu

Supervisor

Ranjit Kumar

For Canara Bank

M. Khalkho
Authorised Signatory

Please see on reverse for important information.

MUNNA KHALKHO
Manager (75980)
& P. No. - 51164

खाता क्र.
Account No.

४४३१८८०४५२४५४

रसीद क्र.
Receipt No.

TDA/MS 661599

र.
Rs.

5,00,000/-

भारतीय स्टेट बैंक
State Bank of India

ADB (BAM) शाखा (भारत)

Branch (India)

सावधि जमा रसीद
Term Deposit Receipt

अदस्तांतरणीय Not transferable

Received from R. K. Trust Sonpurwa Garkwa

जात्र की तिथि से 1 सित

दिन/महीने बाद 9.25%

Payable to

रुपये जमा के रूप में Rupees Five Lakh Only

As a deposit repayable 1 year

Days/Months after date with Interest at the rate of 9.25%

प्रतिशत वार्षिक दर पर व्याज सहित
percent per annum

दिनांक Date 11/08/2011

देय तिथि Due on 11/08/2012

खाता बही पृष्ठ Ledger/Folio

M. Value - 547879/-

घोड़े की गई शर्तों के अधीन -

Subject to conditions overleaf

भारतीय स्टेट बैंक
For State Bank of India
प्रबंधक/शाखा प्रबंधक Manager/Branch Manager

ATTESTED
24/08/11
NOTARY
Dist. G. hws

cefan

खाता नं.
Account No.

3188503466722

रसीद नं.
Receipt No.

TDA/45 661602

₹. 300000/-

Received from

R. K. Toust, Sonpurwa, Garkhwa

आज की तिथि से

दिन/महीने बाद

Payable to

देय अंश के रूप में Rupees

Three/Lac/only

As a deposit repayable 12 months Days/Months after date with Interest at the rate of 9.25% percent per annum

दिनांक Date 13/08/2011 देय तिथि Due on 13/08/2012

खाता बही पृष्ठ Ledger/Folio

पीछे दी गई शर्तों के अधीन -
Subject to conditions overleaf

Maturity Value Rs 328728/-

भारतीय स्टेट बैंक

State Bank of India

ADB GARKHWA

Branch (India)

सावधि जमा रसीद
Term Deposit Receipt

अदस्तांतरणीय Not transferable

For State Bank of India

प्रबंधक/असिस्टेंट प्रबंधक/ब्रांच मैनेजर
Manager/Assistant Manager/Branch Manager

RECEIVED
21/08/11
S.B.I. G. HWA

cefas

जमा रसीद
AD OFFICE - 112, जे सी रोड, बंगलूर
AD OFFICE - 112, J.C. ROAD, BANGALORE

जमा रसीद
KAMADepositReceiptGENERAL

Received From 1. Ms.R.K.VYAWASAIK SHIKCHHAN SANSTHAN 2. Mr.REGIONAL DIRECTOR ERC NCTE BHUBNESWAR 3. GARWA, POGARWA PS GARHWA DIST GARHWA, GARHWA the sum of (in words) RUPEES FIVE LAKH ONLY Condition of Repayment:	Branch : GARHWA-5231 Date of Deposit : 20/04/2016 Customer ID : 91791845 Account No : 5231401000144 / 1 D.O.B (if minor) : Nomination : NO Regd : Nominee : Nominee ID : Annualised Interest Yield : 8.65
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/04/2016	INR5,00,000.00	60 Month(s) 0 Day(s)	7.25	INR2,16,132.00	20/04/2021	INR7,16,132.00

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

Prepared By *[Signature]*
Supervisor

For Canara Bank
[Signature]
Authorised Signatory

Please see on reverse for important information.

MINNA KHALKHO
Manager (75984)
S. P. No. 51164