

केनरा बैंक



Canara Bank

KAMADHENU DEPOSIT GENERAL

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No. KN

087098

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

जमा रसीद : HAJIPUR SME-4960
Date : 26/06/2020
Deposit Receipt

Received From
1. Messrs MANSI INFRA CON PRIVATE LIMITED

2.
3.
AT MANSURPUR, SARAI
HAJIPUR, VAISHALI

the sum of (in words) RUPEES FORTY SEVEN LAKH
ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/06/2020	INR 47,00,000.00	12 Month(s) 0 Day(s)	5.5	INR 2,63,881.00	26/06/2021	INR 49,63,881.00

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

Authorised Signatory

केनरा बैंक
For Canara Bank

वरिष्ठ प्रबन्धक/Senior Manager
एच.ए.ई. हाजीपुर/SME, Hajipur

pledge to
EERND WORK
DIVISION Hajipur

Qy

Please see on reverse for important information.