

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

जमा रसीद  
KAMADHENU DEPOSIT GENERAL  
Deposit Receipt

Received From  
1. Messrs.MAA SHANTI INFRA DEVELOPERS PVT LTD  
2.  
3.  
OPPOSITE GAYATRI COMPLEX  
KASHIPUR WARD NO 13  
SAMASTIPUR  
SAMASTIPUR  
the sum of (in words) RUPEES SIX LAKH THIRTEEN  
THOUSAND ONLY  
Condition of Repayment:

Branch : SAMASTIPUR-17535  
Date of Deposit : 21/03/2023  
Customer ID : 304984579  
Account No : 140089951122 / 1  
D.O.B (if minor) :  
Nomination : NO  
Regd  
Nominee ID :  
Nominee :  
Annualised Interest Yield 7.61%

Pledge to  
E.E.R.W.D  
Work Division  
Samastipur  
21/03/2023

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/03/2023	INR6,13,000.00	60 Months 0 Days	6.50%	INR2,33,197.00	21/03/2028	INR8,46,197.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By



For Canara Bank  
प्रबन्धक / वरिष्ठ प्रबन्धक  
Manager / Senior Manager  
समस्तीपुर शा. क्र.-II, समस्तीपुर-848101  
Samastipur E -II, Samastipur-848101

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OPPOSITE GAYATRI COMPLEX  
KASHIPUR WARD NO 13  
SAMASTIPUR  
SAMASTIPUR  
the sum of (in words) RUPEES SEVENTEEN LAKH ONLY  
Condition of Repayment:

Branch : SAMASTIPUR-17535  
Date of Deposit : 21/03/2023  
Customer ID : 304984579  
Account No : 140089961547 / 1  
D.O.B (if minor) :  
Nomination : NO  
Regd  
Nominee ID :  
Nominee :  
Annualised Interest Yield 7.61%

Pledge to  
E.E.R.W.D  
Work Division  
Samastipur  
21/03/2023

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/03/2023	INR17,00,000.00	60 Months 0 Days	6.50%	INR6,46,713.00	21/03/2028	INR23,46,713.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

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Prepared By



For Canara Bank  
प्रबन्धक / वरिष्ठ प्रबन्धक  
Manager / Senior Manager  
समस्तीपुर शा. क्र.-II, समस्तीपुर-848101  
Samastipur E -II, Samastipur-848101





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OPPOSITE GAYATRI COMPLEX  
KASHIPUR WARD NO 13  
SAMASTIPUR  
SAMASTIPUR  
the sum of (in words) RUPEES NINE LAKH TWENTY THREE THOUSAND ONLY  
Condition of Repayment:

Branch : SAMASTIPUR-17535  
Date of Deposit : 23/03/2023  
Customer ID : 304984579  
Account No : 140090202650 / 1  
D.O.B (if minor) :  
Nomination : NO  
Regd :  
Nominee ID :  
Nominee :  
Annualised Interest Yield : 7.61%

Pledged to  
E.E.R.W.D  
Work Division,  
Samastipur

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/03/2023	INR9,23,000.00	60 Months 0 Days	6.50%	INR3,51,128.00	23/03/2028	INR12,74,128.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By



कृते केनरा बैंक / For CANARA BANK  
For Canara Bank  
प्रबन्धक / वरिष्ठ प्रबन्धक  
Manager / Senior Manager  
Authorised Signatory  
समस्तीपुर शाखा-II, समस्तीपुर-848101  
Samastipur Br.-II, Samastipur-848101



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OPPOSITE GAYATRI COMPLEX  
KASHIPUR WARD NO 13  
SAMASTIPUR  
SAMASTIPUR  
the sum of (in words) RUPEES SEVEN LAKH THIRTY TWO THOUSAND THREE HUNDRED SIXTY ONLY  
Condition of Repayment:

Branch : SAMASTIPUR-17535  
Date of Deposit : 29/09/2022  
Customer ID : 304984579  
Account No : 140047002509 / 2  
D.O.B (if minor) :  
Nomination : NO  
Regd :  
Nominee ID :  
Nominee :  
Annualised Interest Yield : 6.61%

Pledged to E.E.R.W.D, works  
Division, samastipur vide  
L.N. - 18/11/22 29/09/22



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
29/09/2022	INR7,32,360.00	60 Months 0 Days	5.75%	INR2,41,946.00	29/09/2027	INR9,74,306.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

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Prepared By



For Canara Bank

Authorised Signatory