

डी.पी. कोई D.P. Cook

क्रमांक SI. No. Sp 279130

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर HEAD OFFICE

KAMADHENU DEPOSIT GEN

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

Nomination

Nominee ID

Regd

: 140089951122/1

D.O.B (if minor):

:NO

Pleage to

E.E.R.W.D Work Division

Samastip

Nominee

Annualised

Interest Yield

7.61%

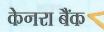
	Value Date	Deposit Amount	Deposit Period	(%) p.a	Total Interest	Maturity Date	Maturity Amount
	21/03/2023	INR6,13,000.00	60 Months 0 Days	6.50%	INR2,33,197.00	21/03/2028	INR8,46,197.00
			NAME OF THE PARTY		8. 2.2		

The total interest payable and maturity value amount/part withddrawal 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.

ed Por Cahara Banka Ban

रामस्तीपुर शा औ-छ, समस्तीपुर-843 १01 Samestipur E -II, Samastipur-8481





डी.पी. कोड D.P. Code SI. No. SP 279132

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

HEAD OFFICE: 112, J.C. ROAD, BANGALORE

KAMAD EPOSIT GENERAL

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 SEVENTEEN LAKH ONLY

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

7.61% Interest Yield

Condition of Repayment:

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 withddrawal 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

Authorised Signatory



डी.पी. कोड D.P. Code 17535

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

HEAD OFFICE: 112 J.C. ROAD, BANG

KAMADHENU DEPOSIT GENER Deposit Raceipt

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 NINE LAKH TWENTY THREE

THOUSAND ONLY

Condition of Repayment:

: SAMASTIPUR-17535 Branch

: 23/03/2023 Date of Deposit : 304984579 Customer ID

: 140090202650/1 Account No

D.O.B (if minor)

Nomination

Regd

: NO

Nominee ID Nominee

Annualised Interest Yield

7.61%

F.E.R.W.D

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 withddrawal 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 क्रेन्स बैक / For CANARA BANK

रामस्तीपुर शा जाना, समस्तीपुर-848101 Samastipur B..-II, Samastipur-84810



डी.पी. 7535 D.P. Code

278968

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

KAMADHENU DEPOSIT GENERAL

Deposit Receipt

HEAD OFFICE: 112, J.C. ROAD, BANGALOI

Received From 1. Messis.MAA SHAN'II INFRA DEVELOPERS PVT LTD

3.

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:

: SAMASTIPUR-17535 Branch

Date of Deposit : 29/09/2022

Customer ID : 304984579 Account No

D.O.B (if minor)

Nomination :NO Regd

Nominee ID

Nominee

Annualised 6.61% Interest Yield

: 140047002509/2

-	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 withddrawal mentioned being an 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

17535

For Canara Bank

Authorised Signatory