

प्रधान कार्यालय, 112, चे सी रोड, बंगलूर
HEAD OFFICE - 112, C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt
CANARA 666 - KDR GENERAL

Received From 1. Messrs. NAWAZ TRADING COMPANY 2. 3. BAMRODI ASIA MOBAYIA BASFI PUNEIA the sum of (in words) RUPEES ELEVEN LAKH TWENTY FIVE THOUSAND ONLY Condition of Repayment:		Branch : ASIA MOBAYIA-1860 Date of Deposit : 12/10/2022 Customer ID : 118612928 Account No : 140060816825/1 D.O.B (if minor) : Nomination Regd : YES Nominee ID : 186000011922 Nominee : RUBA NAZ Annualised Interest Yield : 7.42%	
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
12/10/2022	INR11,25,000.00	666 Days	7.00%	INR1,51,900.00	08/08/2024	INR12,76,900.00

The total interest payable and maturity value amounts part with 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:   
Authorised Signatory
शरजा मोदिया/Asja Mobaiya

Pledged in favour of Executive Engineer Rural works division

कृते केनरा बैंक
For CANARA BANK

शरजा प्रबोधि/Br. Manager
शरजा मोदिया/Asja Mobaiya

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जमा रसीद
Deposit Receipt
CANARA 666 - KDR GENERAL

Received From 1. Messrs. NAWAZ TRADING COMPANY 2. 3. BAMRODI ASIA MOBAYIA BASFI PUNEIA the sum of (in words) RUPEES SIX LAKH SEVENTY ONE THOUSAND ONLY Condition of Repayment:		Branch : ASIA MOBAYIA-1860 Date of Deposit : 12/10/2022 Customer ID : 118612928 Account No : 140060807824/1 D.O.B (if minor) : Nomination Regd : YES Nominee ID : 186000011930 Nominee : RUBA NAZ Annualised Interest Yield : 7.42%	
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
12/10/2022	INR6,71,000.00	666 Days	7.00%	INR90,600.00	08/08/2024	INR7,61,600.00

The total interest payable and maturity value amounts part with 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:   
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शरजा प्रबोधि/Br. Manager
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