



क्रमांक
Sl.No. SP 279049

KAMANDOTTU ROSHINI GUNARATNE

Deposit Receipt

I. MESSER, MAA SHANTI INFRADEV

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LOPSTIG, GAYATRI (CONPLEX MOLLANPUR)

KASHIPLUR WARD NO.15

SANASTIPUR

SAMIASTIPUR

the sum of (in words) RUPEES TWO LAKH FIVE THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/12/2022	INR2,05,000.00	60 Months (1) Days	6.50%	INR7,985.00	14/12/2027	INR2,82,985.00

SAMASTIPUR-17535

: 14/12/2022

:241462206

: 140073957550 : 1

Pledge to

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761%

1.8.1.2

The total interest payable and maturity value amount paid withdrawn mentioned herein are subject to TDS, as applicable from time to time. The FCI/NR deposits will be automatically renewed only once **pledge to EE Rs 30 lakhs**

Please see on reverse for important information.

works div, Dabholghar road

7-35

For Canara Bank

1001 1001 1001 1001 1001

works 9/11, 9/11/2001

Prepared by:



For Camera Bank

Manager / Senior Manager

डी.पी. कोड
D.P. Code 17535

क्रमांक
SI. No. SP 279159

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

कानादा निर्यात निर्यात
KAMADHI:NU DIPOSITI GI:NI:RAI
Deposit Receipt

Received from

1. Messrs. MAASIHANTI INFRA DEVELOPERS PVT LTD

2.
3.

OPENSITI GAYATHI COMPLEX MOHANPUR

KASHIPUR WARD NO 13

SAMASTIPUR

SAMASTIPUR

the sum of (in words) RUPEES FOURTEEN LAKH TWENTY
THOUSAND ONLY

(Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) per	Total Interest	Maturity Date	Maturity Amount
27/04/2023	INR 14,12,000.00	12 Months (0 Days)	7.00%	INR 1,01,464.00	27/04/2024	INR 15,13,464.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR (NRE) deposits will be automatically renewed only once.
Please see on reverse for important information.

Branch

SAMASTIPUR-17535

Date of Deposit

27/04/2023

Customer ID

241462206

Account No

140095420182/1

D.O.B (if minor)

:

Nomination

: NO

Regd

: NO

Nominee ID

:

Nominee

:

Annualised

7.19%

Interest Yield

7.19%

Pledge to E.E.R. with
MORTGAGE DIVISION
KASHIPUR WARD NO 13
MOHANPUR



Prasanna B



For Canara Bank
Authorized Signatory
KASHIPUR WARD NO 13
MOHANPUR

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 279154

ब्रान्च, 112, जे सी रोड, बंगलूर
OFFICE - 112, J.C. ROAD, BANGALORE

KAMADITHANUR
Deposit Receipt



Received from

1. Messrs. MAA SHANTI INFRA DEVELOPERS PVT. LTD.

2. OPPOSITI GAYATRI COMPLEX MOHANPURR

3. KASHTIPUR WARD NO 13

SAMASTIPUR

SAMASTIPUR

the sum of (in words) RUPEES ONE LAKH SEVENTY
THOUSAND ONLY

(condition of Repayment)

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/04/2023	INR 1,70,000.00	60 Months (0 Days)	6.70%	INR 66,992.00	20/04/2028	INR 2,36,992.00

The total interest payable and maturity value amount part with withdrawal mentioned herein are subject to TDS, as applicable from time to time. The
IF NR NRI deposits will be automatically renewed only once.
Please see on reverse for important information.

Branch : SAMASTIPUR-17535
Date of Deposit : 20/04/2023
Customer ID : 241462206
Account No : 140094450514/1
D.O.B (if minor) :
Nomination : NO
Reqd :
Nominee ID :
Nominee :
Annualised Interest Yield : 7.88%

Pledged to E.E.RMB
MOBILE DIVISION
DASIMHAR



Pratibha By



Manager / Senior Manager
Kamadhani Branch