

केनरा बैंक



E-E Road Works Division
Canara Bank

डी.पी. कूट

D.P. Code:

BANKA

क्रमांक
Sl. No. KM 978812

Canara Branch

जमा रसीद

Deposit Receipt

म कार्यालय, 112, जे सी रोड, बेंगलूर
AD OFFICE-112, J.C. ROAD, BANGALORE

KAMADHENUDEPOSIT

Branch : BANKA-3361

Date of Deposit : 13/02/2019

Customer ID : 113188441

Account No : 3361401000582 / 4

DOB (if minor) :

Nomination Regd : NO

Nominee :

Nominee ID :

Annualised Interest Yield : 7.19

Received From

1. Ms CHOUBATIA CONSTRUCTION PVT LTD

2.

3. AT CHOUBATIA POKHIL DIST BANKA

BANKA BANKA

the sum of (in words) RUPEES THREE LAKH TEN THOUSAND ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/02/2019	INR 3,10,000.00	12 Month(s) 0 Day(s)	7	INR 22,277.00	13/02/2020	INR 3,32,277.00

The total interest payable and maturity value amount part with drawl mentioned herein are subject to TDS, as applicable from time to time.

For Canara Bank

Authorised Signatory

Supervisor

Prepared By

Please see on reverse for important information.