

केनरा बैंक



E.E RWD WORKS DIVISION
Canara Bank

डी.पी. कूट

BANK-I

E.E RWD WORKS DIVISION

D.P. Code:

954 No

KM 978821

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

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

Branch : BANKA-336J

Date of Deposit : 15/02/2019

Customer ID : 113188441

Account No : 3361401000582 / 12

DOB (if
minor)

Nomination
Regd : NO

Nominee :

Nominee ID :

Annualised
Interest Yield : 7.19

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/02/2019	INR 3,19,000.00	12 Month(s) 0 Day(s)	7	INR 22,277.00	15/02/2020	INR 3,32,277.00

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

Prepared By

Please see on reverse for important information

Supervisor

For Canara Bank
Authorised Signatory

