

Ayush Infotech

284-
PND Path Se Provided Mahababul
Va Mahendrapur house.

Tech + Agri

550000

2-2016-17

No.KJ 905542

JAN-0357

Date	Maturity Amount
11	24,12,955.00

Time to time.

For Capital Bank

Authorized Signatory

ABDUL
HASKAR
OFFICER
S.P. No. 58663

प्राप्त कार्यालय, 112, जे.सी. रोड, बंगलूर
RECEIVED OFFICE : 112, J.C. ROAD, BANGALORE
Received From
Messrs. A YIRH INFRA TECH

श्री प्रभात रानिय, श्री आदित्य कुमार गोसायन
Sri Prabhakar RANIAN, Sri ADITYA KUMAR GOSWAMI
Sri PATILPUTRA PATNA

रुपये नब्बे हजार केवल
The sum of (in words) : RUPEES NINETY THOUSAND ONLY

KAMADHENU DEPOSIT GENERAL

जमा रसीद
Deposit Receipt

पटना कदम कुआर-0357
Date of Deposit 28/11/2017
Customer ID 73113700
Account No. 055740101524772
DOB of minor
Nomination Regd. NO
Nominee
Nominee ID
Assured Interest Yield 7.16

Condition of Deposit

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
28/11/2017	INR 90,000.00	72 Month (60 Days)		INR 30,655.00	28/11/2023	INR 1,20,655.00

The total interest payable and maturity value amount payable withdrawn mentioned herein are subject to TDS, as applicable from time to time.

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

Please see on reverse for important information

Pledged To E.E.R.W.D. Jaynagar (Madhubani)

अभिजीत भास्कर
ABHIJEET BHASKAR
अधिकारी/OFFICER
प.प. / S. P. No. 58863



डी.पी. कूट
D.P. Code:

क्रमांक
Sl. No. KN 069367

प्राप्त, 112 जे सी रोड, बंगलूर
Office: 112 J.C. ROAD, BANGALORE

जमा रसीद
KAMADeposit Receipt GENERAL

Received From

Messrs. AYUSH INFRA TECH

CO. RAJESH KARAN, CO. AWADHESH KUMAR GOSAI TOLA
PATNA, BIHAR

Sum of (in words) RUPEES FOUR LAKH SIXTY
THOUSAND ONLY

Condition of Repayment:

Branch : PATNA KADAM KUAN-0357
Date of Deposit : 20/09/2019
Customer ID : 73113700
Account No : 0357401017504/1
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annualised :
Interest Yield : 6.17

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/09/2019	INR4,60,000.00	13 Month(s) 0 Day(s)	6	INR30,636.00	20/10/2020	INR4,90,636.00

The total interest payable and maturity value amount/port withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Issued to E. E. R. N. B.
Jaynagar Machubani

Prepared By

Supervisor

For Canara Bank
Authorized Signatory

Please see on reverse for further information.

ABHIJEET BHASKAR
अभिजीत/OFFICER
R.S. 37/S. P. No. 58853