

KIRAN - 2850 5976



Canara Bank

डी.पी. कोट
D.P. Code:क्रमांक
Sl. No. KJ 886728प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs EER WITH WORKS DIVISION PARR

2.

3. A/C MOTHER NIFA CONSTRUCTION PVT. 304 SARASWATI NIKETAN APT

LAST FULLY PAID PAINT

the sum of (in words) RUPEES FOUR LAKH FOUR THOUSANT ONLY

Condition of Repayment

Branch : P.V.T.N.A EXHIBITION ROAD-2004

Date of Deposit : 17/04/2018

Customer ID : 114270487

Account No : 2004401011288/2

D.C.B (if in hand) :

Nomination Regd : NO

Number :

Nominee ID :

Annuitised :

Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
17/04/2018	INR 4,04,000.00	12 Months (30 Days)	6.5	INR 26,907.00	17/04/2019	INR 4,30,907.00

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

Please see on reverse for important information

Prepared By

Supervisor

For Canara Bank
Authorized Signatory



Canara Bank

डी.पी. क्रूट
D.P. Code:

क्रमांक
Sl. No. KN 083077

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received from
1. Messrs EERWD WORKS DIV BARRACMOTHER
INDIA CO
2.
3. 304 SARASWATI NIKETAN APT, LACCHUNYKIDWAPUR
MOTHER INDIA CONSTRUCTION PVT LTD, PATNA
the sum of (in words) RUPEES SEVENTY LAKE FIFTY ONE
THOUSAND ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/12/2019	INR 7,51,000.00	12 Month(s) 0 Day(s)	6.4	INR 49,730.00	07/12/2020	INR 8,00,730.00

Branch : PATNA EXHIBITION ROAD-2004
Date of Deposit : 07/12/2019
Customer ID : 119461328
Account No : 200440101216614
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee :
Nominee ID :
Annulised :
Interest Yield : 6.56

The total interest payable and maturity value amount paid will be as per the above mentioned details are subject to TDS, as applicable from time to time.

Proposed By

Signature

Authorized Signatory

For Canara Bank