

1020001

Canara Bank

डी.पी. कूट
D.P. Code :कमांक
Sl. No. SNSG 688409

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प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREसहायक
KAMADIPUR
REDEVELOPMENT
GENERAL

Received From				Branch : AURANGABAD-3135		
1. Messrs.SHARWAN AND SUNNY CONSTRUCTION PVT LTD				Date of Deposit : 20/02/2019		
2.				Customer ID : 66141048		
3. JASOVIYA, MISHAR BIGHA . AURANGABAD				Account No : 3135401003480 / 37		
the sum of (in words) RUPEES FIVE LAKH FORTY THREE THOUSAND FIVE HUNDRED ONLY				D.O.B (if minor) :		
Condition of Repayment:				Nomination Regd : NO		
				Nominee : work Division shobaram		
				Nominee ID :		
				Annualised Interest Yield : 7.19		
						
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
20/02/2019	INR5,43,500.00	12 Month(s) 0 Day(s)	7	INR39,055.00	20/02/2020	INR5,82,555.00

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

For Canara Bank

Prepared By

Supervisor

Authorised Signatory

Please see on reverse for important information.



Canara Bank

डॉ. पी. कूट
D.P. Code:

क्रमांक
Sl. No. SNSG 688730

आगत कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE-112, J.C. ROAD, BANGALORE

जमा रसीद
KAMADHESHI DEPOSIT GENERAL

Received From
1. Messrs. SHARWAN AND SUNNY CONSTRUCTION PVT LTD
2.
3. JASOTYA, MISHAR BIGHA
. AURANGABAD
the sum of (in words) RUPEES TEN LAKH THIRTY NINE THOUSAND ONLY
Condition of Repayment:

Branch : AURANGABAD-3135
Date of Deposit : 18/09/2019
Customer ID : 66141048
Account No : 3135401003462/2
D.O.B (if minor) :
Nomination : NO
Regd
Nominee :
Nominee ID :
Annualised Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/09/2019	INR 10,39,000.00	12 Month(s) 0 Day(s)	6.5	INR 69,199.00	18/09/2020	INR 11,08,199.00

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

For Canara Bank

Please see on reverse for important information.

Prepared By *[Signature]*
Supervisor

Supervisor

Authorized Signatory

