

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर

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

जमा रसीद
KAMADHEDE DEPOSIT GENERAL

Received From 1. Messrs.MAA SUBHADRA MEGHABUILD PRIVATE LIMITED 2. 3. TOLA KUMAR BAGH HOUSE NO 0058, VILL KURWA MATHIA BLOCK CHANPATIYA WEST CHAMPARAN, BETTIAH the sum of (in words) RUPEES TWO LAKH THIRTY THOUSAND ONLY Condition of Repayment:	Branch : BETTIAH-1433 Date of Deposit : 04/11/2019 Customer ID : 121158818 Account No : 1433401005605 /2 D.O.B (if minor) : Nomination : NO Regd : Nominee : Nominee ID : Annualised Interest Yield : 7.27
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/11/2019	INR2,30,000.00	60 Month(s) 0 Day(s)	6.25	INR83,616.00	04/11/2024	INR3,13,616.00

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

Prepared By



For Canara Bank

Authorised Signatory

Please see on reverse for important information.

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KAMADHEDE DEPOSIT GENERAL

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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/11/2019	INR2,000.00	60 Month(s) 0 Day(s)	6.25	INR726.00	04/11/2024	INR2,726.00

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

Prepared By



For Canara Bank

Authorised Signatory

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

जमा रसीद
KAMADHI GENERAL
Deposit Receipt

Received From 1. Messrs.MAA SUBHADRA MEGHABUILD PRIVATE LIMITED 2. 3. TOLA KUMAR BAGH HOUSE NO 0058, VILL KURWA MATHIA BLOCK CHANPATIYA WEST CHAMPARAN, BETTIAH the sum of (in words) RUPEES ONE THOUSAND ONLY Condition of Repayment:	Branch : BETTIAH-1433 Date of Deposit : 04/01/2020 Customer ID : 121158818 Account No : 1433401005679/4 D.O.B (if minor) : Nomination Regd : NO Nominee : Nominee ID : Annualised Interest Yield : 7.28
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Redged to EERWDD
Bettiah
04/01/2020

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
04/01/2020	INR1,000.00	60 Month(s) 0 Day(s)	6.25	INR364.00	04/01/2025	INR1,364.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information.