

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received from		Branch : HALJPUR-0285	
1. M.S.S LIFE VISION CONSTRUCTION PVT LTD		Date of Deposit : 27/01/2020	
2.		Customer ID : 82033234	
3.		Account No : 0285401006453/1	
KHL WAT BIDDUPUR VAISHALI, PLEDGE TO EERWD WORKS		D.O.B (if minor) :	
DIVISION		Nomination Regd : NO	
MEHLA VAISHALI		Nominee :	
The sum of (in words) RUPEES ONE LAKH TWENTY TWO		Nominee ID :	
THOUSAND ONLY		Annualised Interest Yield : 6.45	
Condition of Repayment			

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
27/01/2020	INR 1,22,000.00	12 Month(s) 0 Day(s)	6.3	INR 7,871.00	27/01/2021	INR 1,29,871.00

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

Please see on reverse for important information.



Supervisor

For Canara Bank
Authorized Signatory



Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl.No.KN

029648

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

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KAMADHENU DEPOSIT GENERAL

Received from		Branch : HALJPUR-0285	
1. Messrs LIFE VISION CONSTRUCTION PVT LTD		Date of Deposit : 27/01/2020	
2.		Customer ID : 82033234	
3.		Account No : 0285401006452/1	
KHL WAT BIDUPUR VAISHALI, PLEDGE TO EERWD WORKS		D.O.B (if minor) :	
DIVISION		Nomination Regd : NO	
MAHUA, VAISHALI		Nominee :	
the sum of (in words) RUPEES TWO LAKH TWENTY EIGHT		Nominee ID :	
THOUSAND ONLY		Annualised	
Condition of Repayment:		Interest Yield : 6.45	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
27/01/2020	INR2,28,000.00	12 Month(s) 0 Day(s)	6.3	INR14,707.00	27/01/2021	INR2,42,707.00

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



Prepared By

Supervisor

For Canara Bank

Authorised Signatory

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