

प्रधान कार्यालय, 2, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
KAMADHUNIPATI GENERAL

Received From 1. Messrs. JAI MAA CONSTRUCTION 2. 3. WO PREM KUMAR SINHA, TRANSPORT NAGAR NEAR RICE MILL NAV BIHAR COLONY, PATNA the sum of (in words) RUPEES ONE THOUSAND FIVE HUNDRED ONLY Condition of Repayment:		Branch : PATNA BHOOTNATH ROAD-5466 Date of Deposit : 23/07/2020 Customer ID : 112079053 Account No : 5466401002750 / 1 D.O.B (if minor) : Nomination Regd : NO Nominee : Nominee ID : Annualised Interest Yield : 6.04	
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/07/2020	INR 1,500.00	60 Month(s) 0 Day(s)	5.3	INR 453.00	23/07/2025	INR 1,953.00

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

For Canara Bank

Prepared By

Supervisor

Please see on reverse for important information.

Authorised Signatory

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Received From 1. Messrs. JAI MAA CONSTRUCTION 2. 3. WO PREM KUMAR SINHA, TRANSPORT NAGAR NEAR RICE MILL NAV BIHAR COLONY, PATNA the sum of (in words) RUPEES ONE LAKH TWENTY ONE THOUSAND FIVE HUNDRED ONLY Condition of Repayment:		Branch : PATNA BHOOTNATH ROAD-5466 Date of Deposit : 07/07/2020 Customer ID : 112079053 Account No : 5466401002723 / 1 D.O.B (if minor) : Nomination Regd : NO Nominee : Nominee ID : Annualised Interest Yield : 5.62	
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/07/2020	INR 1,21,500.00	12 Month(s) 0 Day(s)	5.5	INR 6,823.00	07/07/2021	INR 1,28,323.00

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

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