

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

- Messrs. CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCA
- EDUCATION OFFICER SECONDARY ZSLHA
- PARJSHAD PUNE

AT PO SUDUMBRE

TAL MAVAL

DIST PUNE

PUNE

the sum of (in words) RUPEES FOUR LAKH ONLY

Condition of Repayment:

Branch : SUDUMBRE-15346

Date of Deposit : 26/04/2023

Customer ID : 240532549

Account No : 140095247279/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.47%



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/04/2023	INR4,00,000.00	36 Months 0 Days	6.80%	INR89,680.00	26/04/2026	INR4,89,680.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR/NRE deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By



कृपया केनरा बैंक / For CANARA BANK
बिन्धक / वरिष्ठ प्रबन्धक
Manager / Senior Manager
सुदुबरे, (पुणे जिला)
Sudumbere-412 109 (Pune Dist.)

8/26/2023

केनरा बैंक



Canara Bank

Canara Bank 'Utkarsh' - Online Banking System

D.P. Code

क्रमांक

SI. No 2022/SSK/Z

156449

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 CHAUDHARI ATARSINGH YADAV MEMORIAL
EDUCATION TRUST

2. EDUCATION OFFICER SECONDARY ZILHA

3. PARISHAD PUNE

AT PO SUDUMBRE

TAL MAVAL

DIST PUNE

PUNE



the sum of (in words) RUPEES SIX LAKH ONLY

Condition of Repayment:

Branch : SUDUMBRE-15346

Date of Deposit : 26/06/2023

Customer ID : 240532549

Account No : 140103454508/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.47%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/06/2023	INR 6,00,000.00	36 Months 0 Days	6.80%	INR 1,34,518.00	26/06/2026	INR 7,34,518.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com



Prepared By

Supervisor

For Canara Bank

Authorised Signatory