

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

SI. No. 2020 NA

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

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

जमा रसीद  
Deposit Receipt

597959

## KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs.DAYANAND NILOBA PHAND FOUNDATION

2. Education Officers Secondary P

3.

GAT NO.1028 OLD BHAMBARDE ROAD

NEAR KHANDOBA TEMPLE

RANJANGAO GANPATI TALUKA SHIRUR

PUNE

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch : RANJANGAON-3407

Date of Deposit : 17/12/2022

Customer ID : 84897575

Account No : 140074497864/1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 340700004217

Nominee : NO NOMINEE

Annualised  
Interest Yield 7.61%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/12/2022	INR5,00,000.00	60 Months 0 Days	6.50%	INR1,90,210.00	17/12/2027	INR6,90,210.00

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

Please see on reverse for important information.

*m.v. hande*  
Prepared By

*[Signature]*  
Supervisor  
For Canara Bank  
Authorised Signatory

