

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद

Deposit Receipt

955427

KAMADHENU DEPOSIT GENERAL

Received From 1. Messrs.BALAJI SHAIKSHANIK SANSTHA 2. Messrs JOINTLY WITH EDU OFFICER SEC Z P PUNE 3. SR NO 148 TAMIANE WASTI TALAWADE PUNE PUNE the sum of (in words) RUPEES FIVE LAKH ONLY Condition of Repayment:	Branch : CHIKHALI-15335 Date of Deposit : 10/10/2023 Customer ID : 115343949 Account No : 140117200658 / 1 D.O.B (if minor) : Nomination Regd : NO Nominee ID : Pan Number : AACTB2769H Nominee : Annualised Interest Yield : 7.88% Remarks :
--	---

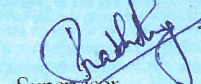
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/10/2023	INR5,00,000.00	60 Months 0 Days	6.70%	INR1,97,034.00	10/10/2028	INR6,97,034.00

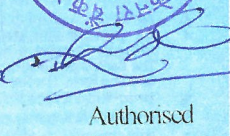
The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC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

Signature of Primary
Customer


Prepared By

For Canara Bank


Supervisor


Authorised
Signatory

