केनरा बैंक Canara Bank

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 19NA 217015

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

जमा रसीद
Deposit Receipt

केनरा बैंक CANARA BANK 15331 Pune Rasta Peth Branch पुणे रास्ता पेठ शाखा, महाराष्ट्र - 411011

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs.CAMP EDUCATION SOCIETY AND
2. The Education Officer (Secondary SECTION).
3. Pune Zillha Parishad, Pune
PUNE
2015/C JAN MOHD.
STREET PUNE

कृते केनरा बैंक / For CANARA BANK
प्रबन्धक / Manager
केनरा बैंक, पुणे-411011 / Rasta Peth, Pune-411011

the sum of (in words) RUPEES FIFTEEN LAKHS ONLY

Condition of Repayment:

Branch	: RASTAPET-PUN-15331
Date of Deposit	: 10/03/2022
Customer ID	: 210923175
Account No	: 140043283122 / 1
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee ID	:
Nominee	:
Annualised Interest Yield	5.88%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/03/2022	INR15,00,000.00	36 Months 0 Days	5.45%	INR2,64,488.00	10/03/2025	INR17,64,488.00

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

Please see on reverse for important information.

For Canara Bank

Prepared By Supervisor Authorised Signatory