

गणराज्य, 112 जे. सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
KAMADHENDI PURI GENERAL

Received From

1. MESSRS UNIQUE EDUCATIONAL AND SPORTS FOUNDATION AND EDUCATIONAL
 2. OFFICER SECONDARY ZILLA
 3. PARISHAD PUNE
- UNIQUE EDUCATIONAL AND SPORTS FOUNDATION PUNE

the sum of (in words) RUPEES FIFTEEN LAKH ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
11/07/2023	INR15,00,000.00	36 Months 0 Days	6.80%	INR3,36,297.00	11/07/2026	INR18,36,297.00

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
Authorized Signatory 

