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प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

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

DEPOSIT RECEIPT

Received From 1. Messrs.MOUNT STPATRICK ACADEMY 2. JOINTLY WITH EDUCATION OFFICER 3. Z P PUNE SR NO 435 NR DIAMOND WATER PARK, LOHAGAON DIST PUNE PUNE		Branch : PUN LOHAGAON-0230
the sum of (in words) RUPEES FIFTEEN LAKH ONLY		Date of Deposit : 17/02/2024
Condition of Repayment:		Customer ID : 323573539
		Account No : 400132682334001
		DOB (if minor) :
		Nomination : NO
		Regd :
		Nominee ID :
		Pan Number : AABTT8759N
		Nominee :
		Annualised Interest Yield : 7.47%
		Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/02/2024	INR 15,00,000.00	36 Months 0 Days	6.80%	INR 3,36,297.00	17/02/2027	INR 18,36,297.00

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.

For Canara Bank

Signature of Primary Customer

Prepared By 

Supervisor

Authorised Signatory