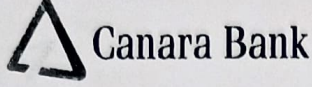


केनरा बैंक



डी.पी. कूट
D. P. CODE :

क्रमांक
SI. No. 19NA 21701

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

जमा रसीद
Deposit Receipt



KAMADHENU DEPOSIT GENERAL

Received From 1. Messrs.CAMP EDUCATION SOCIETY AND 2. The Education Officer (Secondary 3. Pune Zilla Parishad, Pune PUNE 2015C.JAN MOHD. कृते केनरा बैंक / For CANARA BANK STREET PUNE the sum of (in words) रुपये 15,00,000/- ^{15,00,000/-} Rastapet, Pune - 411011 Condition of Repayment:	Branch : RASTAPET-PUN-15331 Date of Deposit : 10/03/2022 Customer ID : 210923175 Account No : 140043283122 / 1 D.O.3 (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	INR.15,00,000.00	36 Months 0 Days	5.45%	INR2,64,488.00	10/03/2025	INR.17,64,488.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory