

केनरा बैंक



Canara Bank

डी.पी. कूट

D. P. CODE :

क्रमांक

Sl. No. 2020 NA

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

जमा रसीद
Deposit Receipt

617334

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. THE EDUCATION OFFICER PUNE AND CHAIRMAN,
2. G H RAISONI EDUCATIONAL AND,
3. MEDICAL FOUNDATION

SHRADDHA HOUSE 345

KINGSWAY

NAGPUR

NAGPUR

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch : NGP RAMDASPE-1404

Date of Deposit : 05/03/2021

Customer ID : 301795095

Account No : 1404401008267/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 5.94%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/03/2021	INR5,00,000.00	36 Months 0 Days	5.50%	INR89,035.00	05/03/2024	INR5,89,035.00

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

सं. NO. 0049747

Wardhaman Urban Co-operative Bank Ltd., Nagpur.

73-C, Central Avenue, Nagpur - 440 018.

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date of Issue

खाता क्र. A/c No.

प्रभावी होने की तारीख / Effective Date

05/03/2021

31/23769/1

05/03/2021

अहस्तांतरणीय / NOT TRANSFERABLE

Received from ~~MESS THE EDUCATION OFFICER PUNE A/C SGR FOUNDATION~~

रुपये / Rupees Five Lac Only.

प्राप्त हुए

TRUST

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज की मासिक/त्रैमा. किस्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
5,97,800.00		36 Month	6.00%	ON MATURITY	105/03/2021

विशेष अनुदेश
Special Instructions

DIRECTOR AS PER

जन्मतिथि यदि अवयस्क हो
Date of Birth if Minor

N.A.

मिने नाम:

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र.सं. / S.S. No.



आहरण की सूचना दि. _____ को दी गई.
Notice of withdrawal given on _____

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

जमा रसीद
Deposit Receipt

617612

KAMADIENU DEPOSIT GENERAL

Received From

1 Messr: THE EDUCATION OFFICER PUNE AND,
CHAIRMAN, G. H. Raisoni Educational
2 and Medical Foundation

3.
SHRADDDHATROLESIS
KINSEWAY
NACPLR
NACPLR

the sum of (in words) RUPEES TEN LAKH ONLY

Condition of Repayment:

Branch : NGP RAMDASPE-1404

Date of Deposit : 29/09/2021

Customer ID : 301795095

Account No : 14041010URE26772 1404401008267/2

D.O.B (if minor) :

Nomination
Regd : (N)

Nominant ID :

Nominnee :

Annualised
Interest Yield : 5.96%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%)	Total Interest	Maturity Date	Maturity Amount
29/09/2021	INR 10,00,000.00	60 Months 0 Days	5.25%	INR 2,97,957.00	29/09/2026	INR 12,97,957.00

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

Prepared By

Signature



Authorized Signatory