




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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From 1. Messrs. KALYANI CHARITABLE TRUST AND 2. E.O. Secondary 2.P. Pune. 3. SR NO 34/35 KESHAV NAGAR HANUMAN NAGAR MUNDHWA PUNE PUNE		Branch : MANURI KHURD-3775 Date of Deposit : 01/11/2023 Customer ID : 106653546 Account No : 140119603200 / 1 D.O.B (if minor) : Nomination : YES Regd : Nominee ID : 377500004504 Pan Number : AACTK9212G Nominee : ANITA VIJAY UNDRE Annualised Interest Yield : 7.47% Remarks :
the sum of (in words) RUPEES TEN LAKH ONLY		
Condition of Repayment:		

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/11/2023	INR 10,00,000.00	36 Months 0 Days	6.80%	INR 2,24,196.00	01/11/2026	INR 12,24,196.00

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

Signature of Primary
Customer

Prepared By

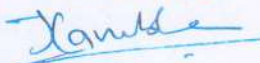
For Canara Bank

Supervisor

Authorised
Signatory

सदस्य प्रत
06/11/2023
सदस्य सचिव तथा
उपशिक्षणाधिकारी (माध्य.)
जि.प.पुणे

Kalyani Charitable Trust



Chairman / Secretary