

केनरा बैंक



Canara Bank

डी.पी. कूट

क्रमांक

D. P. CODE :

SI. No. 2020 NA

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 on complete withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

Signature



Authorized Signatory

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

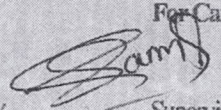
Received From	Branch : NGPRAMDASPE-1404
1. Messrs. THE EDUCATION OFFICER PUNE AND CHAIRMAN	Date of Deposit : 05/03/2024
2. SH RAISONI EDUCATIONAL	Customer ID : 301795095
3. AND MEDICAL FOUNDATION	Account No : 1404401008267/3
SHRADDHA HOUSE 345	D.O.B (if minor) :
KINGSWAY	Nomination Regd : NO
NAGPUR	Nominee ID :
NAGPUR	Pan Number : AAJCG3382P
the sum of (in words) RUPEES FIVE LAKHS EIGHTY TWO THOUSAND NINE HUNDRED THREE ONLY	Nominee :
Condition of Repayment	Annualised Interest Yield : 7.47%
	Remarks :



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
05/03/2024	INR 5,82,903.00	36 Months 0 Days	6.80%	INR 1,30,685.00	05/03/2027	INR 7,13,588.00

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  Supervisor

Authorised Signatory

