



प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

KAMADHENU DEPOSIT GENERAL

## Deposit Receipt

Received From

1. Messrs. UNIQUE EDUCATIONAL AND SPORTS FOUNDATION

2. AND EDUCATIONAL OFFICER SECONDARY

3. ZILLA PARISHAD PUNE

UNIQUE EDUCATIONAL

AND SPORTS

FOUNDATION

PUNE

the sum of (in words) RUPEES FIFTEEN LAKH ONLY

Condition of Repayment:

Branch : PUNE WARJE-8527

Date of Deposit : 26/07/2023

Customer ID : 319074162

Account No : 140104982099/6

D.O.H (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest Yield : 7.47%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
26/07/2023	INR 15,00,000.00	36 Months 0 Days	6.80%	INR 3,36,297.00	26/07/2026	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](http://www.canarabank.com)

Prepared By

*Katappa*  
Supervisor

For Canara Bank

