

प्रधान कार्यालय, 112 जे सी रोड, बंगलूर

जमा रसीद

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

KAMADHEWADI DEPOSIT GENERAL
Deposit Receipt

Received From

1. Messrs. UNIQUE EDUCATIONAL AND SPORTS
FOUNDATION AND EDUCATIONAL
2. OFFICER SECONDARY ZILLA
3. 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 : 11/07/2023
Customer ID : 319074162
Account No : 140104982099/5
D.O.B (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
11/07/2023	INR 15,00,000.00	36 Months 0 Days	6.80%	INR 3,36,297.00	11/07/2026	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

Prepared By

Supervisor

For Canara Bank

Authorized Signatory

