

केनरा बैंक



Canara Bank

डी.पी. कोड  
D.P. Code

क्रमांक  
Sl. No 2021/SSK/Z

139908

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALOR KAMADHENDE POST, RAICHUR DISTRICT, KARNATAKA

Received From

1. Messrs.PRINCIPAL KVN CHAIRMAN K DHAMA TRUST
2. Messrs.EDUCATIONAL OFFICER SECONDARY Z P PUNE
3. LONAVALA

PUNE

the sum of (in words) RUPEES TEN LAKH ONLY

Condition of Repayment:

Branch : LONAVALA-15326  
Date of Deposit : 10/05/2023  
Customer ID : 115683583  
Account No : 140097314844 / 1  
D.O.B (if minor) :  
Nomination : NO  
Regd  
Nominee ID :  
Nominee :  
Annualised : 7.47%  
Interest Yield  
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/05/2023	INR10,00,000.00	36 Months 0 Days	6.80%	INR2,24,196.00	10/05/2026	INR12,24,196.00

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](http://www.canarabank.com)

Prepared By

Supervisor

For Canara Bank

Authorised Signatory