

केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No 2022/SSK/ZC

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

150586

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

KAMADHENU DEPOSIT

Deposit Receipt

Received From	Branch : JUNNAR-0274
1. Messrs. EDUCATION OFFICER PRIMARY PUNE ZILLA PAR	Date of Deposit : 21/08/2023
2. Ms. UNITED ENGLISH SCHOOL	Customer ID : 122091021
3. EDUCATION OFFICER PRIMARY FOR UNITED ENGLISH SCHOOL JUNNAR NARAYANGAON ROAD JUNNAR JUNNAR	Account No : 140111060713 / 1
the sum of (in words) RUPEES THREE LAKH ONLY	D.O.B (if minor) :
Condition of Repayment	Nomination : NO
	Regd :
	Nominee ID :
	Pan Number :
	Nominee :
	Annualised Interest Yield : 7.47%
	Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/08/2023	INR3,00,000.00	36 Months 0 Days	6.80%	INR67,261.00	21/08/2026	INR3,67,261.00

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

मंजुश्री झा
MANJUSHREE JHA
Prepared By OFFICER
ह.अ.सं./S.P.No.: 68320

For Canara Bank

प्रबंधक/MANAGER

Authorised
Signature

शोण वडमारे
Shon Wadmare
SP.NO-30040

Head Mistress

United English School
Junnar, Dist. Pune