

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

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

जमा रसीद

CANARA DEPOSIT GENERAL

Received From

1. Messrs. MAVAL SHIKSHAN PRATISHTHAN

2.

3.

ADARSH VIDYAMANDIR LAXMIBAG COLONY

BEITIND NAGARPARISHAD

TALGAON DABHADE MAVAL PUNE

PUNE

the sum of (in words) RUPEES THIRTY LAKH ONLY

Condition of Repayment:

Branch : TLONE DBHDE-15323

Date of Deposit : 21/07/2023

Customer ID : 319067013

Account No : 140106974424 / 1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominoc :

Annualised Interest Yield : 7.55%

Remarks : AUTO RENEWAL FACILITY NOT AVAILABLE.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
21/07/2023	INR 30,00,000.00	444 Days	7.25%	INR 2,74,066.00	07/10/2024	INR 32,74,066.00

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

 For Canara Bank

