

केनरा बैंक



Canara Bank

डी.पी. कोड,
D.P. Codeक्रमांक
Sl. No. 2024/SN/

0676863

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

KAMADHENU DEPOSIT GENERAL

जमा रसीद

Deposit Receipt

Received From

1. Messrs. MARY MEMORIAL INTERNATIONAL SCHOOL

2. Education Officer, ZP Pune

3.

4.

DAUND PATAS ROAD

GIRIM

TAL DAUND DIST PUNE

DAUND

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch : DAUND-2581

Date of Deposit : 08/09/2025

Customer ID : 119266951

Account No : 140254337385/1

CVC Identifier : 80017471241675

D.O.B (if minor) :

Nomination : NO

Regd :

Pan Number : AAAT11026Q

Nominee :

Annualised : 6.82%

Interest Yield :

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/09/2025	INR 5,00,000.00	36 Months 0 Days	6.25%	INR 1,02,241.00	08/09/2028	INR 6,02,241.00

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. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. 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

