

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

जमा रसीद

357538

Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs. MAHARASHTRA FELLOWSHIP FOR DEAF
2. EDUCATION OFFICER (CRIMINARY), Z. P.
3. PUNE
SNO 933 MOHIMMEDWADI ROAD
NEAR HV DESAI EYE HOSPITAL
MOLIMMEDWADI
PUNE
the sum of (in words) RUPEES THREE LAKH FIFTY THOUSAND
ONLY
Condition of Repayment: Any 2 Jointly



Branch : PUNE CAMP-0316
Date of Deposit : 13/12/2023
Customer ID : 14235872
Account No : 140124675782 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 31600034741
Pan Number : AAATM1657K
Nominee : NOT OPTED
Annualised Interest Yield : 7.47%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/12/2023	INR3,50,000.00	36 Months 0 Days	6.80%	INR78,468.00	13/12/2026	INR4,28,468.00

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


Prepared By

For Canara Bank

Supervisor



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

जमा रसीद

357539

Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs.MAHARASHTRA FELLOSHIP FOR DEAF
2. EDUCATION OFFICER (PRIMARY) Z.P.
3. PUNE
SNO 933 MOHMMEDWADI ROAD
NEAR HV DESAI EYE HOSPITAL
MOLIMMEDWADI
PUNE



the sum of (in words) RUPEES ONE LAKH FIFTY THOUSAND ONLY

Condition of Repayment: Any 2 Jointly


Branch : PUNE CAMP-0316
Date of Deposit : 13/12/2023
Customer ID : 14235872
Account No : 140124675782/2
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 31600034741
Pan Number : AAATM1657K
Nominee : NOT OPTED
Annualised Interest Yield : 7.47%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
13/12/2023	INR1,50,000.00	36 Months 0 Days	6.80%	INR33,627.00	13/12/2026	INR1,83,627.00

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


Prepared By
1130

For Canara Bank

Supervisor



केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No 2023/SSK/ZD

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद

359491

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. MESSRS. MAHARASHTRA FELLOWSHIP FOR DEAF
2. Education Officer (Secondary) Z.P. PUNE
3.
SNO 93 3 MOHMMEDWADI ROAD
NEAR HV DESAI EYE HOSPITAL
MOLIMMEDWADI
PUNE

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment: ANY 2 JOINTLY

Branch : PUNE CAMP-0316
Date of Deposit : 18/01/2024
Customer ID : 14235872
Account No : 140128957300 / 1
D.O.B (if minor) :
Nomination Regd : YES
Nominee ID : 31600035029
Pan Number : AAATM1657K
Nominee : NOT APPLICABLE
Annualised Interest Yield : 7.47%
Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
18/01/2024	INR5,00,000.00	36 Months 0 Days	6.80%	INR1,12,100.00	18/01/2027	INR6,12,100.00

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

Prepared By

For Canara Bank

Supervisor

Authorised
Signatory