

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

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

जमा रसीद
Deposit Receipt

Received From

Branch : SHIKRAPUR-3774

Date of Deposit : 17/05/2025

Customer ID : 113277080

Account No : 14023650352

KYC Identifier :

D.O.B (mm/dd/yyyy) :

Nomination Regd : NR

Non-Doc ID :

Pin Number : 560019

Non-Doc :

Annualised Interest Yldl : 7.88%

Remarks :

Completion of Repayment

the sum of in words) RUPEES FIVE LAKH ONLY

1. Messrs SHREE SIDDHIVINAYAK CHARITABLE TRUST

2. Education officer Secondary Z.P. Pune.

3. SHREE S. TRUST

SAHU TEJASWEE SHIRUR

SHREE R. CANAL

PUNE

Sl. No.	Rate of Interest (%) p.a.	Deposit Period	Deposit Amount	Total Interest	Maturity Date	Maturity Amount
1	6.70%	12 Months 0 Days	INR 5,00,000.00	INR 1,97,034.09	17/05/2030	INR 6,97,034.09

The total interest payable and maturity amount for self declared mentioned herein are subject to TDS as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Even if S/GH to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on website for more details information and latest updates. For more information NRI/FCNR/RP Depositor please visit our corporate website www.canarabank.com



Signature of Depositor
(Customer)

For Canara Bank

