

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

KAMADHENUKOSHI GENERAL

998892

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

Deposit Receipt

Branch: SHIKRAPUR-3774

Received From

1. Messrs.DNYANMANJULA EDUCATIONAL TRUST AND
2. EDUCATION OFFICER SECONDARY ZP PUNE

Date of Deposit : 30/06/2025

Customer ID : 118366798

Account No : 140240356844/1

CKYC Identifier : :

D.O.B (if minor) : :

Nomination Regd : NO

Nominee ID : :

Pan Number : AADTD0209R

Nominee : :

Annualised
Interest Yield : 9.06%

the sum of (in words) RUPEES FIVE LAKH ONLY

Curriculum of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/06/2025	INR5,00,000.00	120 Months 0 Days	6.50%	INR4,52,778.00	30/06/2035	INR9,52,778.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
HCNR/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

Signature of Primary Customer

Prepared By

For Canara Bank

Supervisor

Authorised Signatory