

केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No 2022/SSK/ZAप्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

955427

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs.BALAJI SHAIKSHANIK SANSTHA
2. Messrs.JOINTLY WITH EDU OFFICER SEC Z P PUNE
- 3.

SR NO 148 TAMILHANE WASTI

TALAWADE

PUNE

PUNE

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch CHIKHALI-15335

Date of Deposit 10/10/2023

Customer ID 115343949

Account No 140117200658 / 1

D.O.B (if minor)

Nomination Regd : NO

Nominee ID

Pan Number AACTB2769H

Nominee

Annualised Interest Yield 7.88%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
10/10/2023	INR5,00,000.00	60 Months 0 Days	6.70%	INR1,97,034.00	10/10/2028	INR6,97,034.00

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

जमा रसीद
Deposit Receipt

955429

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs BALAJI SHAIKSHANIK SANSTHA
2. Messrs JOINTLY WITH EDU OFFICER SEC 2 PUNE
3.
SR NO 148 TAMRIANE WASTI
TALAWADI
PUNE
PUNE

Branch CHIKHALLI-15335
Date of Deposit 17/10/2023
Customer ID 115343949
Account No 140117200658 2
DOB (if minor)
Nomination Regd NO
Nominee ID
Pan Number AACTB2769H
Nominee
Annualised
Interest Yield 7.88%
Remarks :

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/10/2023	INR 5,00,000.00	60 Months 0 Days	6.70%	INR 1,97,034.00	17/10/2028	INR 6,97,034.00

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