

केनरा बैंक



Canara Bank

डी.पी. कूट
D.P. Code :क्रमांक
Sl. No. KO 712010

प्रधान कार्यालय 112 जे सी रोड, बंगलूर

KAMADHENU DEPOSIT GENERAL

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

received From

Messrs. YASHWANT EDUCATION FOUNDATION AND

EDUCATION OFFICER PUNE

2

CHANGEWASTI

REGAON

IRIR

sum of (in words) RUPEES FIVE LAKH ONLY

condition of Repayment:

Deposit Receipt

RUR-2582

Date of Deposit : 13/06/2025

Customer ID : 331904229

Account No : 140236955553 / 1

CKYC Identifier :

D.O.B (if minor) :

Nomination Regd : YES

Nominee ID : 258200013881

Pan Number : AAAAY9009J

Nominee : ASHA YASHWANT PACHANGE

Annualised Interest
Yield : 9.06%

Remarks :

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
30/06/2025	INR 5,00,000.00	120 Months 0 Days	6.50%	INR 4,52,781.00	13/06/2035	INR 9,52,781.00

* total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits 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 applicable. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RI/C Deposits, please visit our website www.canarabank.com

Signature of Primary
Account Holder

Signed By

For Canara Bank

Supervisor

Authorised
Signatory

Scanned with OKEN Scanner