

सिस्टम व सिस्टम
सिस्टम स्थाने व
06

केनरा बैंक
Canara Bank
डी. पी. कोड
D. P. CODE :
क्रमांक
Sl. No. 19WA
000549

प्रधान कार्यालय, 112, जे. सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE
जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From		Branch	
1. Messrs. KALYANI CHARITABLE TRUST and AND		: MANIRUKHURD-3775	
2. E. O. Secondary 2, D. Pune.		Date of Deposit : 01/11/2023	
3.		Customer ID : 106653546	
SR NO 3435 KESHAV NAGAR		Account No : 140119603200/1	
HANUMANNAGAR MUNDHWA		D.O.B (if minor) :	
PUNE		Nomination	
PUNE		Regd	
		Nominee ID : 377500004504	
		Pan Number : AACIK9212G	
		Nominee : ANITA VIJAY UNDR	
		Annualised Interest Yield : 7.47%	
the sum of (in words) RUPEES TEN LAKEH ONLY		Remarks :	
Condition of Repayment:			

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
01/11/2023	INR 10,00,000.00	36 Months 0 Days	6.80%	INR 2,24,196.00	01/11/2026	INR 12,24,196.00

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/RRC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

Supervisor
For Canara Bank
Authorized Signature

Principal
Kavya International School
Wagholi

केनरा बँक



Canara Bank

B. R. CODE :

SL. No. 1000 000391

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

KALYANI CHARITABLE TRUST (E.O. S. London)

R.P. Pune.

JANAKI K. K. K.

JANAKI K. K. K.

M. S.

M. S.

The sum of (in words) RUPEES FIVE LAKH ONLY

Branch

BANGALORE

Date of Deposit

21/01/03

Currency

INR

Account No.

KAMADHENU

Overdrawn

Number of Pages

Number of

Number of

Amount

Interest

Condition of Repayment

Valid Date	Deposit Amount	Deposit Period	Rate of Interest (%) per	Total Interest	Maturity Date	Maturity Amount
21/01/03	INR 5,00,00,00	30 Months 01 Days	6.50%	INR 1,25,00,00	21/01/06	INR 6,25,00,00

Draw and interest payable as and when, subject to the condition of maturity and interest. The bank shall be responsible for the payment of the deposit and interest as and when the same are due.

Please see on reverse for further information.

Paid by

Signature

For Canara Bank

Authorized Signature

