

केमरा बैंक



Canara Bank

डी. पी. कूट
D. P. CODE :क्रमांक
Sl. No. 19NA 000085प्रधान कार्यालय, 112, जे. सी. रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALOREजमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From	Branch	MANJRI KHURD-3775
1. Messrs. KALYANI CHARITABLE TRUST	Date of Deposit	03/04/2021
2.	Customer ID	006653546
3.	Account No.	075401000501/1
SR NO 3435 KESHAV NAGAR	D.O.B (if minor)	
HANUMAN NAGAR MUNDIWA	Nomination	NO
PUNE	Regd	
PUNE	Nominee ID	
The sum of (in words) RUPEES FIVE LAKH ONLY	Nominee	
Condition of Repayment	Annualised Interest Yield	5.94%



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
03/04/2021	INR 5,00,000.00	36 Months 0 Days	5.50%	INR 89,035.00	03/04/2024	INR 5,89,035.00

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

Please see on reverse for important information.

Prepared By
ASO

Supervisor

For Canara Bank

Authorised Signatory

00054

SI. No. 19NA

D. P. CODE :

बी.पी. कोड

Canara Bank



कोटि बैंक

प्राप्त कार्यालय, 112, ज.सी. रोड, बंगलोर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

बका रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Branch : MANJRI KHURD-3775

Date of Deposit : 01/11/2023

Customer ID : 106653546

Account No : 140119603200 / 1

D.O.B (if minor) :

Nomination : YES

Regd : YES

Nominee ID : 377500004504

Pan Number : AACTK9212G

Nominee : ANITA VIJAY UNDRÉ

Annualised Interest Yield : 7.47%

Remarks :

Received From
1. Messrs KALYANI CHARITABLE TRUST AND
2. E.O. Secondary 2 P. Pune.
3.

SR NO 3435 KESHAV NAGAR
HANUMAN NAGAR MUNDHWA
PUNE
PUNE

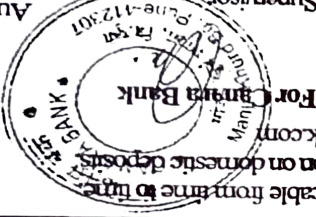


the sum of (in words) : RUPEES TEN LAKH ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
01/11/2023	INR 10,00,000.00	36 Months 0 Days	6.80%	INR 2,41,96.00	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/RFC Deposits, please visit our corporate website www.canarabank.com



For Canara Bank

Authorised

Premised By

Signature of Primary Customer