

केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Codeक्रमांक
Sl. No. 2021/SN/Aप्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद

266955

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs.SUSHILA EDUCATION SOCIETY

2. EDUCATION OFFICER PUNE

3.

OMKAR COLONY SHRINAGAR

MAIN ROAD RAHATANI

NEAR HDFC BANK ATM

PUNE

the sum of (in words) RUPEES FIVE THOUSAND ONLY

Condition of Repayment:

Branch : SHIVJNGR,PUN-15321

Date of Deposit : 05/12/2022

Customer ID : 314380216

Account No : 140072512560/1

D.O.B (if minor) :

Nomination
Regd : NO

Nominee ID :

Nominee :

Annualised
Interest Yield 7.61%

| Value Date | Deposit Amount | Deposit Period | Rate of Interest (%) p.a | Total Interest | Maturity Date | Maturity Amount |
|------------|----------------|------------------|-----------------------------|----------------|---------------|-----------------|
| 05/12/2022 | INR5,00,000.00 | 60 Months 0 Days | 6.50% | INR1,90,250.00 | 05/12/2027 | INR6,90,250.00 |

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

[Signature]
Supervisor

For Canara Bank

[Signature]
Authorised Signatory