

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCA
2. EDUCATION OFFICER SECONDARY ZSLHA
3. PARISHAD PUNE

AT PO SUDUMBRE

TAL. MAWAL

DIST. PUNE

PUNE

the sum of (in words) RUPEES FOUR LAKH ONLY

Condition of Repayment

Branch : SUDUMBRE-15346

Date of Deposit : 26/04/2023

Customer ID : 240532549

Account No : 140095247279/1

D.O.B (if minor) :

Nomination Regd : NO

Nominee ID :

Nominee :

Annualised Interest : 7.47%

Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
26/04/2023	INR4,00,000.00	36 Months 0 Days	6.80%	INR89,680.00	26/04/2026	INR4,89,680.00

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

Please see on reverse for important information.

Prepared By



केनरा बैंक / CANARA BANK
बिचक / बरिष्ठ प्रबन्धक
Manager / Senior Manager
सुदुबरे, (पुणे जिला)
Sudumbre-412 109 (Pune Dist.)