

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

जमा रसीद

KAMADENI DEPOSIT RECEIPT GENERAL

Received From  
1. Messrs.PRESIDENT,MAHARAJA SURAJMAL  
2.  
3.  
EDUCATION SOCIETY,BHARATR  
2K15,HOUSING BOARD,  
KRISHNA NAGAR  
BHARATPUR

Branch : BHARATPUR-2137  
Date of Deposit : 17/01/2022  
Customer ID : 41932348  
Account No : 140039446695 / 4  
D.O.B (if minor) :  
Nomination Regd : NO  
Nominee ID :  
Nominee :  
Annualised Interest Yield : 5.96%

REGIONAL DIRECTOR WRC NCTE  
the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
17/01/2022	INR7,00,000.00	60 Months 0 Days	5.25%	INR2,08,573.00	17/01/2027	INR9,08,573.00

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



For Canara Bank

Authorised Signatory

