

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

<p>Received From</p> <p>1. Ms. THE PRINCIPAL ST MARYS PUBLIC SCHOOL</p> <p>2. Ms. THE DIRECTOR ST MARYS PUBLIC SCHOOL</p> <p>3.</p> <p>AT SHAHPUR UNDI</p> <p>PO SHAHPUR PATORY</p> <p>SAMASTIPUR</p> <p>SAMASTIPUR</p> <p>the sum of (in words) RUPEES SIXTY THOUSAND ONLY</p> <p>Condition of Repayment:</p>	<p>Branch : SHAHPUR UNDI-6339</p> <p>Date of Deposit : 06/02/2023</p> <p>Customer ID : 315969653</p> <p>Account No : 140083130164/1</p> <p>D.O.B (if minor) :</p> <p>Nomination : NO</p> <p>Regd :</p> <p>Nominee ID :</p> <p>Nominee :</p> <p>Annualised Interest Yield 7.11%</p>
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/02/2023	INR60,000.00	36 Months 0 Days	6.50%	INR12,804.00	06/02/2026	INR72,804.00

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


Supervisor

For Canara Bank


Authorised Signatory