

कोनारा बैंक
Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 975409

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

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

PLEASE NOTE THE WORKING DAYS

Received From		Branch	: BUXAR-1419
1. Messrs. VALSHINO ENTERPRISES		Date of Deposit	: 15/11/2023
2.		Customer ID	: 22904658
3.		Account No	: 140121367770/1
VIR KUDWAR SINGH COLONY		D.O.B (if minor)	:
CHARTRAVAN BUXAR		Nomination Regd.	: NO
BUXAR		Nominee ID	:
		Pen Number	: AAFV0321C
		Nominee	:
		Annuitised	:
the sum of (in words) RUPEES FORTY SIX LAKH SEVENTEEN THOUSAND ONLY		Interest Yield	: 7.07%
Condition of Repayment:		Remarks	:

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/11/2023	INR 46,17,000.00	13 Months 0 Days	6.85%	INR 3,52,302.00	15/12/2024	INR 49,69,302.00

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 our website for important information on deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

EMP ID:-707846

BRANCH OFFICE NO. 1419