

11/11/23, 4:31 PM

Canara Bank 'Utkarsh' - Core Banking System



डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. SP 975408

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

जमा रसीद
Deposit Receipt

PLEASE NOTE
बोना डिपॉजिट

KAMADHENU DEPOSIT GENERAL

Received From		Branch		: BUXAR-1419	
1. Messrs VAISHNO ENTERPRISES		Date of Deposit		: 15/11/2023	
2.		Customer ID		: 22904658	
3.		Account No		: 140121367678/1	
VIR KUWAR SINGH COLONY		D.O.B (if minor)		:	
CHARITRAVAN BUXAR		Nomination Regd		: NO	
BUXAR		Nominee ID		:	
BUXAR		Pan Number		: AAFV0321C	
the sum of (in words) RUPEES SEVENTY NINE LAKH SIXTY		Noninee		:	
THREE THOUSAND ONLY		Annuitised		:	
Condition of Repayment		Interest Yield		7.07%	
		Remarks		:	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
15/11/2023	INR79,63,000.00	13 Months 0 Days	6.85%	INR6,07,622.00	15/12/2024	INR85,70,622.00

The total interest payable and maturity amount/part with drawal mentioned herein are subject to TDS, as applicable from time to time. For FCNR/NRE deposits will be automatically reviewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

EMP ID: 707848
22.36

ALOK KUMAR SINGH
EMP ID: 707848
MANAGER S.P. No: 62250