

केनरा बैंक



Canara Bank

डी.पी. कोड  
D.P. Codeक्रमांक  
SI. No. SP 039248

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

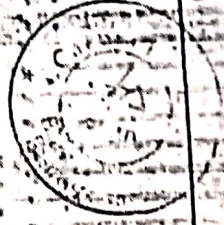
226978766

HEAD OFFICE: 112, J. C. ROAD, BANGALORE

KAMADHEN Deposit Receipt

Received from  
1. M. SHRIRAM EDUC SOCIETY  
2. M. THE REGIONAL DIRECTOR NRC NCTE  
3.  
VPO HORA KALAN  
DISTT GURGAON  
GGNI  
the sum of (in words) RUPEES FIVE LAKH ONLY  
Condition of Repayment: operation jointly

Branch : BILASPR(HAR)-18249  
Date of Deposit : 04/12/2021  
Customer ID : 220978760  
Account No : 140016986695/2  
D.O.B (if minor)  
Nomination Regd : NO  
Nominee ID  
Nominee  
Annualised  
Interest Yield : 5.96%



| Value Date | Deposit Amount  | Deposit Period   | Rate of Interest (%) p.a. | Total Interest  | Maturity Date | Maturity Amount |
|------------|-----------------|------------------|---------------------------|-----------------|---------------|-----------------|
| 04/12/2021 | INR 5,00,000.00 | 60 Months 0 Days | 5.25%                     | INR 1,48,983.00 | 04/12/2026    | INR 6,48,983.00 |

The total interest payable and maturity value amount/paid with withdrawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information

Prepared By

Supervisor

For Canara Bank

Authorised Signatory



केनरा बैंक



Canara Bank

डी.पी. कोड  
D.P. Code

क्रमांक  
SI. No. SP 039249

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

HEAD OFFICE: 112, J.C. ROAD, BANGALORE

Received from

1. M/s SHRI RAMEDU SOCIETY  
2. M/s THE REGIONAL DIRECTOR NRC NCTE  
3. VOTHIORAKALAN  
DISTT GURGAON  
GGN

the sum of (in words) RUPEES SEVEN LAKH ONLY

Condition of Repayment: operation jointly

Branch

BILASPUR(HAR)-18249

Date of Deposit

04/12/2021

Customer ID

220978760

Account No

140003031470/2

D.O.B (if minor)

Nomination Regd: NO

Nominee ID

Nominee

Annualised

Interest Yield

5.96%

| Value Date | Deposit Amount  | Deposit Period   | Rate of Interest (%) p.a | Total Interest  | Maturity Date | Maturity Amount |
|------------|-----------------|------------------|--------------------------|-----------------|---------------|-----------------|
| 04/12/2021 | INR 7,00,000.00 | 60 Months 0 Days | 5.25%                    | INR 2,08,573.00 | 04/12/2026    | INR 9,08,573.00 |

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

Supervisor

For Canara Bank

Authorised Signatory