

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

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs.RAJAGIRI (DEEMED TO BE UNIVERSITY)
2.
3.
RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI PO
KALAMASSERY
ERNAKULAM

the sum of (in words) RUPEES TEN CRORE ONLY

Condition of Repayment:

Branch : ERNL PALARIV-2339
Date of Deposit : 31/12/2021
Customer ID : 31973536
Account No : 140037234098 / 1
D.O.B (if minor) :
Nomination Regd : NO
Nominee ID :
Nominee :
Annualised Interest Yield 4.23%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/12/2021	INR10,00,00,000.00	36 Months 0 Days	4.00%	INR1,26,82,500.00	31/12/2024	INR11,26,82,500.00

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

कृते केनरा बैंक
For Canara Bank
For **GANARA BANK**
R.M. Dileepkumar
Authorised Signatory
मुख्य प्रबंधक / Chief Manager
पालारिवट्टम शाखा, एरणाकुलम
Palarivattom Branch, Ernakulam