

MUMBAI NERUL WEST (2766)

Txn Ref No.
220719845958729

e-Term Deposit Advice
(In lieu of term deposit receipt)

Date: 13-07-2019 15:50:44

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence.
Thank you for banking with us.

Name
VRUSHALI SHRIHARI KA

Customer Id
22355932

Debit Account Number
2766101005974

Mode of Operation
Single

Scheme
FDR-CANARA SHIKHAR-QUARTERLY INT

Maturity Instruction
Close on Maturity

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
2766359000032	0 Month(s) 366 Day(s)	6.40	25,000.00 INR	15-07-2019	15-07-2020	25,000.00

Terms and conditions for e-TDR

1. The e-TDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. Please visit the branch if printout of original receipt is required.