



E-Term Deposit Receipt

BANGALORE YELAHANKA SATELITE TOWN (1812)

Txn Ref No.
5504060135825315

Date: 21-07-2024 18:04:17

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	Customer Id
REKHA SANJAY CHARI	62711689
Mode of Operation	
Self	
Scheme	Maturity Instruction
CANARA 444- KDR GENERAL	
Account Holder(s)	Nominee Name
REKHA SANJAY CHARI	SANJAY CHARI

e-TDR Account No.	Tenure	Interest Rate	Principal Amount	Value Date	Maturity Date	Maturity Value
140107655379 - 1	0 Month(s) 444 Day(s)	7.25	1500000	27 Jul 2023	13 Oct 2024	1,637,033.00

- Note:
- 1. E- Term Deposit Receipt is in lieu of original term deposit receipt.
 - 2. Please visit the branch if printout of original receipt is required.
 - 3. Once Original Receipt is printed at branch, closure of deposit online is not permitted.
 - 4. Customer has to submit the original receipt to branch for closure.