



प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

FDR GENERAL QUARTERLY INTEREST

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

जमा रसीद
Deposit Receipt

: ANANTAPUR MAIN-0659

Received From

Date of Deposit : 22/08/2019

1. Ms. ANANTAPUR HINDUPUR URBAN DEVELOPMENT AUTH

Customer ID : 110690566

2.

Account No : 065930300015871

3.

D.O.B (if minor) :

ANANTAPUR HINDUPUR, URBAN DEVELOPMENT AUTHORITY

Nomination Regd. : NO

H.NO 1186 NEAR JOINT COLLECTOR BUN, ANANTAPURAMU

Nominee :

the sum of (in words) - RUPEES ONE CRORE ONLY

Nominee ID :

Condition of Repayment:

Annualised Interest :

Yield : N.A

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
22/08/2019	INR 1,00,00,000.00	12 Month(s) 0 Day(s)	6.5	INR 6,50,000.00	22/08/2020	INR 1,00,00,000.00

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

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

Please see on reverse for important information

