



COSMOS BANK

THE COSMOS CO-OP. BANK LTD. (Mullistate Scheduled Bank)

Registered Office: 'Cosmos Tower', Plot No-6, ICS Colony, University Road, Ganeshkhind, Shivajinagar, Pune - 411007.
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26-11-2015 CASH CERTIFICATE - GENERAL KOREGAON PARK, PU

Phone No - 02026151524 / 3324

Received Sum of Rs. Two Lakh only.

From : SHRI MANGESH MEMORIAL EDUCATIONAL SOCIETY

C O MRS SHILPA VERMA O B S RAKSHALEKHA SOC, KOREGAON PARK PUNE PH NO 982207174
PUNE 411001 MAHARASHTRA

under the terms and conditions governing the CASH CERTIFICATE - GENERAL Scheme. The total amount (inclusive of interest) is payable to this Certificate holder on maturity, subject to TDS. We further declare that our Deposit Insurance Policy is valid on date.

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int p.a.	Date of Maturity	Maturity Amount (Sub To TDS)
02820010439183 (CCERT)	26-11-2015	200000.00	36(M)	9.15%	26-11-2015	262362.00

Not Transferable

For THE COSMOS CO-OPERATIVE BANK LTD.

Cust Id- 0287594
AUTHORISED SIGNATORY

Authorised Signatory

Authorised Signatory

