

NOT TRANSFERABLE



Saraswat Bank

** DUPLICATE RECEIPT **

The Saraswat Co-operative Bank Ltd. (A Scheduling Bank)

Sr No. 2899543

DEPOSIT CONFIRMATION ADVICE

Name : T.RI MATOSHREE SHIKSHAN SANSTHA

(in lieu of TERM DEPOSIT receipt)

Address: AT POST RAKSHEWADI

RAJGURUNAGAR

TAL. KHED. DIST. PUNE

PUNE-410505

Joint A/c Holder(s) : ****

Branch Code : 376

Branch Name : RAJGURU NAGAR

Customer No : 9387754

Deposit No : FR/180/1

FIXED DEPOSITS - REGULAR

Pan Number : AACTM9620L

Received a Sum of Rupees Five Lakhs Only.
The Maturity Proceeds of this Receipt Payable to : CHAIRMAN + SECRETARY

Date of Deposit	As of Date	Amount of Deposit Rs.	Period	ROI % P.a.	Date of Maturity	Maturity Proceeds Rs.
21/12/2017	21/12/2017	5,00,000.00	120 Month(s)	6.40	21/12/2027	8,20,000.00

Interest Credited to : 3,20,000.00

Total Interest MLY/QLY Interest : 3,20,000.00

Interest Amount Subject to TDS, if applicable

: NOMINATION NOT REGISTERED.

For The Saraswat Co-operative Bank Ltd.



Authorised Signatory

This Advice is issued subject to the terms & conditions mentioned overleaf.

BADV/TD