

Deposit Receipt

(Not Transferable)



BRANCH NAME : CHINCHWAD- PUNE

SCHEME : CASH CERTIFICATE

CUSTOMER NO : 2302701
ACCOUNT NO : CF/41941/1
RECEIVED FROM : DISTRICT EDUCATION OFFICER PUNE
TRST KAMALA EDUCATION SOCIETY

Nomination UnRegistered.
A/C TYPE : TRUST ACCOUNT

THE SUM OF Rs. Ten Lakhs Only.

TO REMAIN AS : CASH CERTIFICATE

FOR : 36 Mths Days

DATE OF ISSUE : 21/07/2023 AS ON DATE : 21/07/2023 DEPOSIT AMOUNT : Rs. 10,00,000.00
MATURITY DATE : 21/07/2026 RATE OF INT : 6.50 % MATURITY AMOUNT:Rs. 12,13,400.00
OPERATIONAL INSTRUCTION : ANY 2 JOINTLY TOTAL INTEREST : Rs. 2,13,400.00

PERIODIC INTEREST :
REFERENCE ACCOUNT : CD/6464

AUTHORISED SIGNATORY

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THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.
365 DAYS ARE CONSIDERED IN A YEAR, EVEN IN THE CASE OF LEAP YEAR FOR CALCULATION OF INTEREST ON DEPOSIT.
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.
PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.
** PRINTED DT : 21/07/2023 PRINTED AT : TJSB, CHINCHWAD- PUNE PRINTED BY : 3440