

DEP- 27C

SVC Co-operative Bank Ltd.
(Multi-State Scheduled Bank)
Registered & Administrative Office
SVC Tower, Nehru Road, Vakola, Santacruz (East),
Mumbai - 400 055.



Corporate Office : SVC Tower, Nehru Road, Vakola, Santacruz (E), Mumbai - 400 055.
CHINCHWAD

DEPOSIT RECEIPT

CASH CERTIFICATE-AUTO RENEW
Certificate No **A 5689260**

A/c No:
SVCC / 13172
Date: 26/Jul/2023
From : 26/07/2023
To : 25/07/2026
Period: 36 Month(s)
ROI: 6.75 %
Due Dt: 26/Jul/2026

Customer Name:
BUDS INTERNATIONAL SCHOOL
AND EDUCATION OFFICER
SECONDARY ZP
Category: Registered Trust
Deposit Amount:
1000000.00
Maturity Value:
1222393.00
Stipulations: Specific Instructions
Int Pymt: On Maturity
OFFR/ ABM ABM/ MGR

Certificate No **A 5689260** **CASH CERTIFICATE-AUTO RENEW (SVCC)**

Date: 26/Jul/2023
From : 26/Jul/2023 To 25/Jul/2026
Due Date : **26/Jul/2026**
Funds Provision:
Cash : 0.00
Transfer : 1000000.00
Clearing : 0.00

CBS A/c No.: 110701040013172
This Certificate for Face Value of Rs. 1000000.00
(Ten Lakh Only.)

Entitles BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP To receive a sum of Rs. 1222393.00
(Rs. Twelve Lakh Twenty Two Thousand Three Hundred Ninety Three Only.)

MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.

Stipulations : Specific Instructions
Interest Payment : On Maturity

* Penalty of 1% p.a. will be charged in case of pre-mature refund & re-investment of term deposits

OFFICER/ ASST. MANAGER

ASST. MANAGER/ MANAGER

This certificate is governed by the rules framed by the Bank and the directives issued by the R.B.I. from time to time.

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DEPOSIT RECEIPT

CASH CERTIFICATE
Certificate No **A 56889261**

Certificate No **A 56889261** CASH CERTIFICATE-AUTO RENEW (SVCC)

Date: 27/Jul/2023

A/c No: SVCC / 13173
Date: 27/Jul/2023
From : 27/07/2023
To : 26/07/2026
Period: 36 Month(s)
ROI: 6.75 %
Due Dt: 27/Jul/2026

Account No : SVCC / 13173
Category : Registered Trust
Period : 36 Month(s)
Rate Of Interest : 6.75 %
Amount : 500000.00
Date: 27/Jul/2023 To 26/Jul/2026
Due Date : 27/Jul/2026
Funds Provision:
Cash : 0.00
Transfer : 500000.00
Clearing : 0.00

CBS A/c No.: 110701040013173
This Certificate for Face Value of Rs. 500000.00

(Five Lakh Only.)

Endties BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP To receive a sum of Rs. 611196.00 (Rs. Six Lakh Eleven Thousand One Hundred Ninety Six Only.)

MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.
Stipulations : Specific Instructions
Interest Payment : On Maturity

* Penalty of 1% p.a. will be charged in case of pre-maturity refund & re-investment of term deposits

OFFICER/ ASST. MANAGER

ASST. MANAGER/ MANAGER

Stipulations: Specific Instructions
At Maturity: On Maturity
FFR/ ABM ABM/ MGR