

Receipt No. 086642

Due Date

27/04/2018

# PUNE MERCHANT'S CO-OPERATIVE BANK LTD.

(Regd. No. 4534-Date 23-10-1924)

Ledger Folio 030/7718/1 H.O. : 257, Budhwar Peth, Shri Shivaji Road, Pune 411 002.

Branch HINGANE WADGAON

Date

27/04/2016

## FIXED DEPOSIT RECEIPT



NOT TRANSFERABLE

Received from OMKAR EDUCATION SOCIETY ( PATHAK ARUNA N/\*\*\*\*/\*\*\*\*/\*\*\*\*

*Joined with F.O.*

Address A/3 UJWAL PARK, DHAYRI BHATA

The sum of Rupees Five Lac Only as a fixed Deposit

for 24 M Day / Months / year bearing interest at (9.00 %) 9.00 Percent per annum

Special Instructions : SELF/SINGLE 5,90,000.00

For PUNE MERCHANT'S CO-OPERATIVE BANK LTD.

स्मिर्त बँकेच्या निर्देशानुसार मुदत ठेव पावती मुदत संपल्यानंतर चौदा दिवसांचे आत नूतनीकरणसाठी सादर केल्यास त्या तारखेस असलेले ठेवीचे प्रबलित व्याजदर लागू राहतील व चौदाव्या दिवसानंतर नूतनीकरण केल्यास त्या तारखेपर्यंत बचत ठेवीवरील व्याजदर ठेवीस लागू राहतील. पुढील नवीन मुदतीकरिता प्रबलित व्याजदर लागू राहतील.

Authorized Signatory

Authorized Signatory

RS. 5,90,000.00

Interest is paid by interest - warrant which is drawn to the order of the depositor and his indorsement is required per specimen for its discharge interest will cease running on this deposit from the due date unless the period is further extended in writing