



Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)

Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune 411002

DEPOSIT RECEIPT

CustNo : 1515072

CKYCNO:

BRANCH : Indapur Branch

Name : SOC PEOPLES EDUCATION SOCIETY

Date Of Issue : 02/09/2022

Type Of Account : EDUCATIONAL INSTI

Type Of Deposit : REINVESTMENT - R.

Date Of Maturity : 01/09/2023

Mode Of Operation : ANY 2 JOINTLY

Principal: Rs. Five Lakh Only.

Maturity : Rs. Five Lakh Twenty Six Thousand Seven Hundred Seventy Two Only.

F.D.A/c No.	Date of Deposit	Amount of Deposit (Rs.)	Period Month-Day	Int. Rate p.a %	Maturity Amount (Rs.)
2141/84/1	01/09/2022	5,00,000.00	12 0	5.25 %	5,26,772.00

For Janata Sahakari Bank Ltd., Pune

** NOT TRANSFERABLE **

This Receipt is issued subject to the rules mentioned overleaf.

Authorised Signatory

Authorised Signatory