



10-06-2019 CASH CERTIFICATE -GENERAL

Received Sum of Rs. Five Lakh only.

Phone No - 02026151

From : SHIVA EDUCATIONAL FOUNDATION AND DISTRICT EDUCATION O
 803 MARVEL EXOTICA LANE NO 7, KOREGAONPARK,
 PUNE 411001 MAHARASHTRA ,

under the terms and conditions governing the CASH CERTIFICATE
 Scheme. The total amount (inclusive of interest) is payable t
 Certificate holder on maturity, subject to TDS. We further de
 that our Deposit Insurance Policy is valid on date.

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int. p.a.	
02820010482295 (CCERT)	10-06-2019	500000.00	13(M)	7.50%	10-07-2020

Not Transferable
 Cust Id-02813129
 AUTHORISED SIGNATORY

For **THE COSMOS CO-OPERATIVE**
 [Signature]
 Authorised Signatory

Kiran Singh
 Principal
 Shiva Valley School
 A/p. Deulgaon Gada,
 Tal. Daund, Dist. Pune

Terms and Conditions

- Interest on deposit ceases to be payable from the date of maturity of term deposit.
- The Bank may send intimation of maturing deposits or may offer auto renewal facility depending on nature.
- Term deposit should be renewed within a period of 14 days from the date of maturity. In case the overdraft exceeds 14 days, and depositor renews the entire amount of matured deposit or part thereof as a fresh deposit, interest for overdue period will be paid at the rate prescribed by the Bank from time to time.
- In case of premature withdrawal, all signatories to the deposit must sign the instruction mandate/advice.
- Interest payable on encashment of term deposit before maturity, if the deposit remained with the Bank for the actual period for which the deposit remained with the Bank.
 - Less than 15 days - NIL,
 - 15 days and above - 1% below the applicable rate of interest for the actual period for which the deposit remained with the Bank.
- NRE, FCNR & RFC Deposits
 - upto 1 year-No interest shall be paid
 - above 1 year -1% below the applicable rate of interest for the actual period for which the deposit has remained with the Bank.
- If you are exempt from deduction of Income Tax at Source, please furnish in duplicate Form 15G/15H.
- Monthly interest will be paid at discounted rate.
- The Bank reserves the right to change the rules from time to time without prior notice to the depositor. The new rules shall be applicable from the date they are made effective.

Renewed on	Account No. after Renewal	Amount ₹	Deposit Date	Maturity Date	Tenure	Interest p.a.	Maturity Value ₹
8/12/2020	07820010482295	538789	10/8/2020	10/8/2021	13m	6%	574689

<p>Lien noted for</p> <p>1) Overdraft A/c No. _____</p> <p>2) Bank G.A/c No. _____</p> <p>3) Collateral Secu. A/c No. _____</p> <p>Signature Verified _____</p> <p>Date: _____ Authorised Signatory _____</p>	<p><input type="checkbox"/> Please close the Deposit and credit the proceeds to A/c. No. <u>028100103780</u></p> <p><input type="checkbox"/> Please Renew the Deposit on following terms :</p> <p>Period : _____</p> <p>Amount : _____</p> <p>Interest by DD/Credit to A/c. No. : _____</p>	<p>Recd _____</p> <p>SHIVA EDUCATIONAL</p> <p>AFFIX</p> <p>REVENUE</p> <p>STAMP</p> <p>Signature of Depo _____</p> <p>Date _____</p>
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