



**THE COSMOS CO-OP. BANK LTD.**

(Multistate Scheduled Bank)

Enriching Life!

Registered Office: 'Cosmos Tower', Plot No-6, ICS Colony,  
University Road, Ganeshkhind, Shivajinagar, Pune - 411007.  
www.cosmosbank.com | follow us on:

24-08-2021 CASH CERTIFICATE -GENERAL

KATRAJ DHANKAWA

REFERENCE-/6337232

Phone No - 02024375623

Received Sum of Rs. Five Lakh only.

From : SARHAD PUBLIC SCHOOL

S NO 130 133 OLD 74 4 79 80 81 NEW.BEHIND BHARTI VIDYAPEETH KATRAJ,  
PUNE 411046 MAHARASHTRA .

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

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int p.a.	Date of Maturity	Maturity Amount (Sub To TDS )
00820010949248 ( CCERT )	23-08-2021	500000.00	60(M)	5.80%	23-08-2026	666824.00

Not Transferable

Cust Id-00832942  
AUTHORISED SIGNATORY

For **THE COSMOS CO-OPERATIVE BANK LTD.**

Authorised Signatory

Authorised Signatory

**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 of deposit.
- Term deposit should be renewed within a period of 14 days from the date of maturity. In case the overdue period exceeds 14 days, and depositor renews the entire amount of matured deposit or part thereof as a fresh deposit, the 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.
- For domestic term deposits the interest payable on encashment of term deposits before maturity Upto 14 days - NIL. 15 days and above - 1% below the applicable rate of interest for completed period of the deposit.
- 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 depositors and such rules shall be applicable from the date they are made effective.

Renewed on	Account No. after Renewal	Amount ₹	Deposit Date	Maturity Date	Tenure	Interst p.a.	Maturity Value ₹	Auth. Sign.

Lien noted for 1) Overdraft A/c No. _____ 2) Bank G.A/c No. _____ 3) Collateral Secu. A/c No. _____  Signature Verified  Date: _____ Authorised Signatory	<input type="checkbox"/> Please close the Deposit and credit the proceeds to A/c. No. : _____  <input type="checkbox"/> Please Renew the Deposit on following terms : Period : _____ Amount : _____ Interest by DD/Credit to A/c. No. : _____	<b>Received Payment</b>  <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <b>AFFIX REVENUE STAMP</b> </div> Signature of Depositor/s - Date _____
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# FIXED DEPOSIT RECEIPT



## THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Enriching Life!

Registered Office :

Cosmos Tower, Plot No. 6,  
ICS Colony, University Road,  
Ganeshkhind, Pune - 411 007,  
Maharashtra (INDIA)

18-10-2023

CASH CERTIFICATE -GENERAL

KATRAJ DHANKAWADI .

Phone No - 02024375623

Received Sum of Rs. Five Lakh only.

From : SARHAD PUBLIC SCHOOL AND EDUCATION OFFICER ZP PUNE

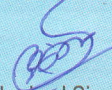
S NO 130 133 OLD 74 4 79 80 81 NEW,BEHIND BHARTI VIDYAPEETH,KATRAJ  
PUNE 411046 MAHARASHTRA .

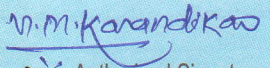
under the terms and conditions governing the CASH CERTIFICATE -GENERAL Scheme. The total amount (inclusive of interest) is payable to this Certificate holder on maturity, subject to TDS. We further declare that our Deposit Insurance Policy is valid on date.

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int p.a.	Date of Maturity	Maturity Amount (Sub To TDS )
00820010996372 (CCERT)	17-10-2023	500000.00	60(M)	7.35%	17-10-2028	719655.00

Cust Id-00832942  
AUTHORISED SIGNATORY

For THE COSMOS CO-OPERATIVE BANK LTD.

  
Authorised Signatory

  
Authorised Signatory

**Terms and Conditions:**

- The deposit receipt must be submitted at the time of renewal or repayment of the deposit.
- Interest on deposit ceases to be payable from the date of maturity of the term deposit.
- Term deposit should be renewed within a period of 14 days from the date of maturity. In case the overdue deposit exceeds 14 days, and depositor renews the entire amount of matured deposit or part thereof as a fresh deposit, the interest for overdue period will be paid at the rate prescribed by the Bank from time to time.
- If a Term Deposit (TD) matures and proceeds remain unpaid, the amount left unclaimed with the Bank shall attract rate of interest as applicable to savings account or the contracted rate of interest on the matured TD, whichever is lower for the overdue period (period from maturity of the TD till the date of renewal / withdrawal).
- In case of premature withdrawal, all signatories to the deposit must sign the instruction mandate/ advice along with the deposit receipt.
- Payment of interest in case of premature withdrawal of deposit:
  - **Domestic Deposits :**  
Upto 14 days - NIL, 15 days and above : 1% below the applicable rate of interest for completed period of the deposit.
  - **NRE, FCNR and 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.
- In case of Monthly interest option, interest will be paid at discounted rate.
- Tax will be deducted at source on applicable deposits. If you are exempt from deduction of Income Tax at Source, please furnish Form 15G/ 15H in duplicate.
- Nomination facility available.
- If the deposit remains unclaimed for more than 10 years post maturity, it will be transferred to RBI'S DEAF (Deposit Education and Awareness Fund) Scheme as per extant RBI guidelines.
- The Bank reserves the right to change the rules from time to time without prior notice to the depositors and such rules shall be applicable from the date they are made effective.
- The Term Deposit receipt is not transferable by endorsement. In absence of specific instruction, the amount will be paid only to the depositor/s.

Renewed on	Account No. after Renewal	Amount ₹	Deposit Date	Maturity Date	Tenure	Interst p.a.	Maturity Value ₹	Nomination (Registered / Not registered)	Auth. Sign.

Lien noted for :

- 1) Overdraft A/c No. \_\_\_\_\_
- 2) Bank G.A/c No. \_\_\_\_\_
- 3) Collateral Security A/c No. \_\_\_\_\_
- 4) Locker No. \_\_\_\_\_
- 5) Other \_\_\_\_\_

Signature Verified

Date: \_\_\_\_\_ Authorised Signatory

 Please close the Deposit and credit the proceeds to

A/c. No. : \_\_\_\_\_

 Please Renew the Deposit on following terms :

Period : \_\_\_\_\_

Amount : \_\_\_\_\_

Interest by DD/Credit to A/c. No. : \_\_\_\_\_

Received Payment

AFFIX  
REVENUE  
STAMP

Signature of Depositor/s

Date \_\_\_\_\_