

SIBWEWADI

Certificate No: **A 5060895**

FIXED DEPOSIT (LONG TERM) - AUTO RENEW (FDL)

Date: 03/Feb/2021

Account No :	FDL / 8910	From : 29/Jan/2021 To 28/Apr/2022
Category :	Registered Trust	Due Date : 29/Apr/2022
Period :	15 Month(s)	Funds Provision:
Rate Of Interest :	5.60 % (Simple)	Cash : 0.00
Amount :	2,500,000.00	Transfer : 2500000.00
		Clearing : 0.00

CBS A/c No.: 110601030008910

Received From **EDNYASA PRABHODAN TRUST**

A Sum of Rs. 2,500,000.00 (Rs. Twenty Five Lakh Only.) as a Fixed Deposit

Interest Amount : 175,000.00

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

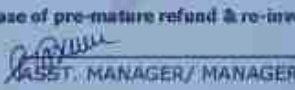
Stipulations : All Jointly

Interest Payment : Quarterly

Standing Instructions : CA/GEN/196 (CBS No.: 110604180000196)

* 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