

Deposit Receipt



(Not Transferable)

BRANCH NAME : THERGAON - PUNE SCHEME : CASH CERTIFICATE - BULK DEPOSIT

CUSTOMER NO : 2043006 Nomination UnRegistered.
ACCOUNT NO : CFB/43/1 A/C TYPE : ASSOCIATION OF PERSO
RECEIVED FROM : NAVADHIRA EDUCATIONAL FOUNDATION
M/S AND EDUCATION OFFICER SECONDARY ZP P

THE SUM OF Rs. Fifteen Lakhs Only.

TO REMAIN AS : CASH CERTIFICATE - BULK DEPOSIT FOR : 60 Mths Days

DATE OF ISSUE : 24/11/2023 AS ON DATE : 24/11/2023 DEPOSIT AMOUNT :Rs. 15,00,000.00
MATURITY DATE : 24/11/2028 RATE OF INT : 6.50 % MATURITY AMOUNT:Rs. 20,70,600.00
OPERATIONAL INSTRUCTION : ONLY FIRST TOTAL INTEREST :Rs. 5,70,600.00

PERIODIC INTEREST :
REFERENCE ACCOUNT : SB/16444

AUTHORISED SIGNATOR  AUTHORIZED SIGNATORY 



THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST.
365 DAYS ARE CONSIDERED IN A YEAR, EVEN IN THE CASE OF LEAP YEAR FOR CALCULATION OF INTEREST ON DEPOSIT.
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.
PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.

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