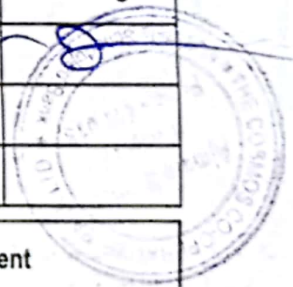


5917464

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.
- Interest payable on encashment of term deposit before maturity, if the deposit remained with the Bank for all category of depositors (Except NRE, FCNR & RFC)
 - Less than 15 days - NIL,
 - 15 days and above - 1% below the applicable rate of interest for the actual period for which the deposit has 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 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.
	6774681	27/12/23	27/12/28	60m	7.35	9750878		



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

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 _____

Enriching Life!

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

27-12-2018 CASH CERTIFICATE -GENERAL

AJMERA. PUNE

Phone No - 02027436450

Received Sum of Rs. Five Lakh only.

From : RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL & EDUCATION OFFICER PRIMERY Z

RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL.NR DATTA MANDIR OP AMPHENOL COMPANY.LA
PUNE 411039 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)
03320010588324 (CCERT)	27-12-2018	500000.00	60(M)	6.75%	27-12-2023	698749.00

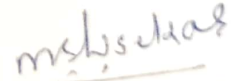
Not Transferable

Cust Id-00661846

AUTHORISED SIGNATORY

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


Authorised Signatory


Authorised Signatory