



Registered Office Branch Name Customer Number Account Number Customer Name
Joint Name/s:

: RUDRA, PLOT NO. 05RUDRA, PLOT NOBHIGWAN ROADBARAMATI : BARAMATI BRANCH

: 575187 : 071230200000231 Dated:30-09-2023
DNYAN KALA KRIDA AND KRISHI PRATHISTHAN

Joint Name/s : Joint Name/s : ********

Deposit Amount (Rs)	Start Date	Period M D	Rate (%)	Maturity Date	Maturity Amount (Rs)
700000.00	 30-09-2023 	15 0	7.75000	30-12-2024	770492.00
Deposit Amount In	n Words:Seven	Lakh Only			
Maturity Amount	In Words:Seven	Lakh Seven	ty Thousa	and Four Hundred	Ninety Two Only

Mode Of Operation : CHAIRMAN WITH ANY ONE

Mode Of Operation: Charlotte with Act on Nomination Registered: No 1.DICGC Cover Up to 5 Lakh Per Depositor is Available. 2.Premature Penalty will be applicable as per Bank Policy. 3.Maturity value is subject to deduction of Interest thereon.

4.Non Transferable

AR CO.

For GS Mahanagar Co-operative Bank Ltd.

Printed By :E0639

Authorized Signatory

Emp Code E0657

Authorized Signatory Emp Code 60666

Serial No.

8621

Principal Shree Vyankateshwara English Medium School Kalamb-Walchandnagar 413114 U Dise:27250604908

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