





# COSMOS BANK

THE COSMOS CO-OP. BANK LTD. (Multistate Scheduled Bank)

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

26-11-2015 CASH CERTIFICATE - GENERAL KOREGAON PARK, PUNE

Received Sum of Rs. Two Lakh only. Phone No - 02026151524 - / 3324

From : SHRI MANGESH MEMORIAL EDUCATIONAL SOCIETY

C O MRS SHILPA VERMA G 3 5 RAKSHALEKHA SOC, KOREGAON PARK PUNE PH NO 98220717.  
PUNE 411001 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 (Sub To TDS)	Amount
02820010439183	26-11-2015	200000.00	36(M)	9.15%	26-11-2018	363362.00

Not Transferable For THE COSMOS CO-OPERATIVE BANK LTD.

Cust ID- 0287594  
AUTHORISED SIGNATORY  
 Authorised Signatory  
 Authorised Signatory



5007309

**Terms and Conditions**

- Interest on deposit ceases to be payable from the date of maturity of term deposit.
- 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 signalories 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 Rs.	Maturity Date		Period	Interest p.a.	Maturity Value ₹	Auth. Sign.
			From	To				
9/2/25	012200105241123	3,11,964/-	26/11/24	26/11/24	26	5.20%	3,65,103/-	SR

Lien noted for 1) Overdraft A/c No. _____ 2) Bank G/A/c No. _____ 3) Collateral Secu. A/c No. _____ Signature Verified _____ Date: _____		<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. : .....		Received Payment <div style="border: 1px solid black; padding: 5px; display: inline-block;">           AFFIX            REVENUE            STAMP         </div> Signature of Depositor/s _____ Date _____	
Authorised Signatory _____					