

Saraswat Co-operative Bank Ltd. (Scheduled Bank)

DEPOSIT CONFIRMATION ADVICE

(in lieu of TERM DEPOSIT receipt)

Name

Sr. No. 700859

Address

M/S COLOURS EDUCATIONAL SOCIETY AND SHIESHAN ADHICARI (PARTH) Z. P. PUNE H 903 ROHAN NILAY, 1 AUNDH PUNE 7

PUNE

MAHARASHTRA, 411057

Joint A/C Holder(S): ****

Branch Code : 0075

: HINJAWADI PÜNE **Branch Name**

Customer No

: 100211983

Deposit No

: TD1000426123

Scheme Code

: KDGEN

KALPATARU - GENERAL DEPOSIT

PAN

: AABTC5129M

Purpose Code

Received a Sum of Rupees

Five Lakh Only

The Maturity Proceeds of this receipt payable to: AS PER RESOLUTION

7/4	Date of Deposit	As of date	Amount of deposit (Rs)	Period 🐪	ROI % p.a	Date of Maturity	Maturity Proceeds (Rs)
	25-08-2022	23-08-2022	5,00,000.00	36 Months	5.75	23-08-2025	5,93,407.00

Interest Credited to

: 93,407.00 Total Interest

MLY/QLY Interest

(Interest Amount Subject to TDS, if applicable)

Nominee

: Not Registered

This Advice is issued subject to the terms & conditions mentioned overleaf.

For Saraswat Co-operate Bank Ltd.

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