



Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)

Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune 411002

DEPOSIT RECEIPT

CustNo : 974299

CKYCNO:

BRANCH : Fergusson College Ro

Name : TRT NAV-SAHYADRI CHARITABLE TRUST

Date Of Issue : 12/01/2023

Type Of Account : PUBLIC LTD. CO.
Type Of Deposit : MONTHLY INTERESTS

MTLY Int.Payable : Rs.7772
Date Of Maturity : 12/01/2028

Mode Of Operation : SELF
Principal:Rs.Fifteen Lakh Only.
Maturity :Rs.Fifteen Lakh Only.

F.D.A/c No.	Date of Deposit	Amount of Deposit (Rs.)	Period Month-Day	Int.Rate p.a %	Maturity Amount (Rs.)
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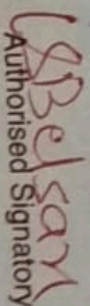
2143/772/1	12/01/2023	15,00,000.00	60 0	6.25 %	15,00,000.00
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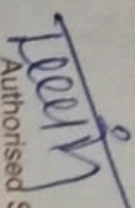
For Janata Sahakari Bank Ltd., Pune

** NOT TRANSFERABLE **

* TDS WILL GET DEDUCTED AS PER INCOME TAX RULES *

This Receipt is issued subject to the rules mentioned overleaf.


Authorised Signatory


Authorised Signatory