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# 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 : 27/04/2022

Type Of Account : PUBLIC TRUST ACCO

\*\*\*

Type Of Deposit : MONTHLY INTERESTS

MTLY Int. Payable : Rs.1307

\*\*\*

Date Of Maturity : 27/04/2027

\*\*\*

Mode Of Operation : ANY 2 JOINTLY

Principal: Rs. Three Lakh Only.

Maturity : Rs. Three Lakh Only.

| F.D.A/c No. | Date of Deposit | Amount of Deposit (Rs.) | Period Month-Day | Int. Rate p.a % | Maturity Amount (Rs.) |
|-------------|-----------------|-------------------------|------------------|-----------------|-----------------------|
| 2143/753/1  | 27/04/2022      | 3,00,000.00             | 60 0             | 5.25 %          | 3,00,000.00           |

For Janata Sahakari Bank Ltd., Pune.

\*\* NOT TRANSFERABLE \*\*

This Receipt is issued subject to the rules mentioned on the back of the Receipt.

Authorised Signatory

Authorised Signatory

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Innovative International School