

Corporate Office: SVC Tower Nehru Road: Vakola, Santacruz (E), Mumbai - 400 055.

DEPOSIT RECEIPT

CHINCHWAD

Certificate No A 568926 CASH CERTIFICATE-AUTO RENEW (SVCC)

Date: 26/Jul/2023

Account No :

SVCC / 13172

From: 26/Jul/2023 To 25/Jul/2026

Category:

Registered Trust

Due Date: 26/Jul/2026

Period:

36 Month(s)

Funds Provision: Cash:

0.00

Rate Of Interest: 6.

6.75 %

Transfer :

1000000.00

Amount:

1000000.00

Clearing:

0.00

CBS A/c No .:

110701040013172

This Certificate for Face Value of Rs. 1000000.00

(Ten Lakh Only.)

Entitles BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP To receive a sum of Rs. 1222393.00

(Rs. Twelve Lakh Twenty Two Thousand Three Hundred Ninety Three Only.)

MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TOS DIRECTED BY GOVERNMENT FROM TIME TO TIME.

Stipulations :

Specific Instructions

Interest Payment :

On Maturity

Penalty of 186 p.a. will be charged in case of pre-mature refund & re-investment of term deposits

OFFICER/ ASST. MANAGER

ASST MANAGER MANAGER



Corporate Office: SVC Tower, Nehru Road, Vakola, Santacruz (E), Murnbai - 400 055.

DEPOSIT RECEIP

CHINCHWAD

5689261 CASH CERTIFICATE-AUTO RENEW (SVCC)

Date: 27/Jul/2023

Account No:

SVCC / 13173

From: 27/Jul/2023 To 26/Jul/2026 Due Date: 27/Jul/2026

Category:

Registered Trust

Funds Provision:

Period: Rate Of Interest:

6.75 %

36 Month(s)

Cash:

0.00

Transfer :

500000.00

Amount:

500000.00

Clearing:

0.00

CBS A/c No.:

110701040013173

This Certificate for Face Value of Rs. 500000.00

(Five Lakh Only.)

Entitles BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP To receive a sum of Rs. 611196.00

(Rs. Six Lakh Eleven Thousand One Hundred Ninety Six Only.)

MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.

Stipulations:

Specific Instructions

Interest Payment:

On Maturity

* Penalty of 1% p.a. will be charged in case of pre-mature refund & re-investment of term deposits

वैंक ऑफ	इंडिया Bank	of India III 62480
Art No.		PIMPRI Brance
No F	FIXED DEPOSIT RECEIPT	06-07-2019 20
Repayable to: AUTHORIZED	SIGNATORY	6,06,704.
as a deposit at the rate of _6.50		अतिभन वार्षिक दर से
	🥖 तक जमा मेत् प्राप्त हुआ जो	Per cent, per annum to remain until notice । किसी भी पक्ष से समाप्ति की मुचना तक कायम रहेण
3 years Omonths	O days on either side expires	कृत वैक ऑफ इंडिया/For BANK OF IND
8./Rs. <u>5.00,000.00</u> ਭਾਸ਼ਾਰ ਸ਼ੁਰੂਰ ਵੀ ਵੀ ਜ਼ੀ-ਜ਼ਿਵ੍ਹਤ IDS, if a	नायका हम्नावरकर्ता/Authorised Signatory कोड न्/Code No.	अध्यक्त हाताभरकां Authorised Signatory
अधान मृतना को ती त ा विचि ं । 105, 11 व Natice of withdrawal given <u>06−07−2</u>	06-07-20	230 Nomination : N