

FIXED DEPOSIT RECEIPT



THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Enriching Life!

Registered Office :

Cosmos Tower, Plot No. 6,
ICS Colony, University Road,
Ganeshkhind, Pune - 411 007.
Maharashtra (INDIA)

26-02-2024

CASH CERTIFICATE -GENERAL

KOREGAON PARK, PUN.

REFERENCE-/5846242

Phone No - 02026151524

Received Sum of Rs. Six Lakh Forty One Thousand Four Hundred Seventy Three only.

From : SHIVA EDUCATIONAL FOUNDATION AND DISTRICT EDUCATION OFFICER PRIMARY

803 MARVEL EXOTICA LANE NO 7, KOREGAONPARK,
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	Maturity Amount (Sub To TDS)
62820010482295 (CCERT)	10-10-2023	641473.00	13(M)	7.05%	10-11-2024	691948.00

Cust Id-02813129
AUTHORISED SIGNATORY

For THE COSMOS CO-OPERATIVE BANK LTD.

Authorised Signatory

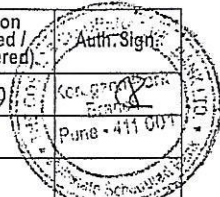
Authorised Signatory

Terms and Conditions:

- The deposit receipt must be submitted at the time of renewal or repayment of deposit.
- Interest on deposit ceases to be payable from the date of maturity of the term deposit.
- Term deposit should be renewed within a period of 14 days from the date of maturity. In case the overdue deposit 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.
- If a Term Deposit (TD) matures and proceeds remain unpaid, the amount left unclaimed with the Bank shall attract rate of interest as applicable to savings account or the contracted rate of interest on the matured TD, whichever is lower for the overdue period (period from maturity of the TD till the date of renewal / withdrawal).
- In case of premature withdrawal, all signatories to the deposit must sign the instruction mandate/ advice along with the deposit receipt.
- Payment of interest in case of premature withdrawal of deposit:
 - Domestic Deposits:
 - Upto 14 days - NIL, 15 days and above : 1% below the applicable rate of interest for completed period of the deposit.
 - NRE, FCNR and 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.
- In case of Monthly interest option, interest will be paid at discounted rate.
- Tax will be deducted at source on applicable deposits. If you are exempt from deduction of Income Tax at Source, please furnish Form 15G/ 15H in duplicate.
- Nomination facility available.
- If the deposit remains unclaimed for more than 10 years post maturity, it will be transferred to RBI'S DEAF (Deposit Education and Awareness Fund) Scheme as per extant RBI guidelines.
- 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.
- The Term Deposit receipt is not transferable by endorsement. In absence of specific instruction, the amount will be paid only to the depositor/s.

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Renewed on	Account No. after Renewal	Amount ₹	Deposit Date	Maturity Date	Tenure	Interst p.a.	Maturity Value ₹	Nomination (Registered / Not registered)	Auth. Sign.
15.3.25	02820010482295	687692/-	10.11.24	10.12.25	13M	7.35%	744178/-	NA	



Lien noted for :

- Overdraft A/c No. _____
- Bank G.A/c No. _____
- Collateral Security A/c No. _____
- Locker No. _____
- Other _____

Signature Verified

Date: _____ Authorised Signatory

☐ Please close the Deposit and credit the proceeds to

A/c. No. : _____

☐ Please Renew the Deposit on following terms :

Period : _____

Amount : _____

Interest by DD/Credit to A/c. No. : _____

Received Payment

AFFIX
REVENUE
STAMP

Signature of Depositor/s

Date: _____