

JEN2

AXIS BANK

DEPOSIT RECEIPT

(Not transferable / Not negotiable)

U09124509708

OMKAR PLAZA GROUND FLOOR PLOT GP 77 G BLOCK
PIMPRI CHINCHWAD MIDC NEAR THERMAX CHOWK
PIMPRI CHINCHWAD Pimpri Chinchwad . Maharashtra . India
411019

FOR SR NO: U09124509708

RECEIVED FROM

MS. EDUCATION OFFICER - SECONDARY A/C BHOSARI EDUCATION SOCIETY
RAMBAHU GAWALI CHOWK BHOSARI

PUNE, MAHARASHTRA
INDIA PIN - 411026

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
92404009327517	15,00,000.00	7.10	05-10-2024	05-04-2028

Deposit Amount: Rupees Fifteen Lakh only
Scheme Code: EMRIC

Customer Id : XXXX1812
Period of Deposit: 42 Months
Mode of Operation: FIRST ONLY
Nomination Status: Nomination not available

PAN No : XXXX197Q

Joint Holder Name : NA

Maturity Amount : INR 19,16,964.00

Amount in words : Rupees Nineteen Lakh Eighteen Thousand Nine Hundred Sixty Four only

Maturity Instruction : Autorenewal(Unlimited)



Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

Axis Bank FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.

For details, please refer to www.axisbank.com.

PRINCIPAL

Priyadarshani English Medium School
Ehosari, Pune - 411 039.

AUTHORISED SIGNATORY UDISE No.- 27252000903

27