

Certificate No **A 5612133**

**CASH CERTIFICATE (SVCC)**

Date: 12/Sep/2022

Account No : **SVCC / 31317**

From : 12/Sep/2022 To 11/Oct/2025

Category : Public

Due Date : **12/Oct/2025**

Period : 37 Month(s)

**Funds Provision:** Cash : 0.00

Rate Of Interest : **6.50 %**

Transfer : 500000.00

Amount : **500000.00**

Clearing : 0.00

CBS A/c No.: 105201040031317

This Certificate for Face Value of Rs. 500000.00

**(Five Lakh Only.)**

Entitles ST. URSULA HIGH SCHOOL-SECONDARY To receive a sum of Rs. 609990.00

**(Rs. Six Lakh Nine Thousand Nine Hundred Ninety Only.)**

**MAINTENANCE 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

  
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OFFICER/ ASST. MANAGER

  
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ASST. MANAGER/ MANAGER

This certificate is governed by the rules framed by the Bank and the directives issued by the R.B.I. from time to time.

