

Deposit Receipt

(Not Transferable)



BRANCH NAME : SAMBHAI NAGAR-PUNE
CERTIFICATE NO : 9294863
CUSTOMER NUMBER : 2254390
ACCOUNT NUMBER : 210100017927561
RECEIVED FROM : S S P SHISKHAN SANSTHAS, S.S. PATIL LAW COLLEGE DAPODI

SCHEME : CF-CASH CERTIFICATE
NOMINATION : Not Registered
AC TYPE : Trust

THE SUM OF Rs. Sixteen Lakhs only
TO REMAIN AS CF-CASH CERTIFICATE FOR : 60 Months

DATE OF ISSUE : 17/04/2026 AS ON DATE : 17/04/2026 DEPOSIT AMOUNT : Rs.16,00,000.00
MATURITY DATE : 17/04/2031 RATE OF INT : 6.85% MATURITY AMOUNT : Rs.22,25,029.00
OPERATIONAL INSTRUCTION : ANY 2 JOINTLY TOTAL INTEREST : Rs.6,25,029.00
PERIODIC INTEREST : Rs. 00
REFERENCE ACCOUNT : 044120100004822

AUTHORISED SIGNATORY *[Signature]*
AUTHORISED SIGNATORY *[Signature]*

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST THEREON.
365 DAYS ARE CONSIDERED IN A YEAR, EVEN IN THE CASE OF LEAP YEAR FOR CALCULATION OF INTEREST ON DEPOSIT
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.
PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.
PRINTED DATE : 17/04/2025 PRINTED AT : SAMBHAI NAGAR-PUNE PRINTED BY : MIHIR CHAPHEKAR



Registered Office: TJSB Sahakari Bank Ltd., TJSB House, Plot No.85, Road No.2, Wagle Industrial Estate, Thane (W) - 400 604, | Tel.: 022 - 2587 8500 | response@tjsb.co.in | www.tjsb.co.in
It is necessary to utilise Nomination Facility, Which is open to all Deposit Accounts