



A/C Payee

Amt. in Lacs 01	2	3	4	5	6	7	8	9	10	Above 10 Lacs
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For Value Above Rs. 1 Lac Drawn under arrangement with HDFC Bank

06012018
 D D M M Y Y Y Y
 Valid for 3 months only

Pay THE DIRECTOR NAAC
 Rupees रुपये TWO LACS TWENTY ONE THOUSAND
 TWO HUNDRED FIFTY ONLY अदा करें

By Order
 आदेश अनुसार

₹ 2,21,250/-

A/c No. 00070380000062 C/A

Payable at par at BANGALORE Clearing Branch of HDFC Bank Ltd.

RTGS / NEFT IFSC : HDFC0000007

ISSUING BRANCH-CHINCHWAD BRANCH

For THE COSMOS COOP BANK LTD PUNE

S. D. Kokare
 Name.....
 Sign Code.....
 3-264

S. D. Kokare
 Name.....
 Sign Code.....
 K-188

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈ 288353⑈ 411240002⑈ 900325⑈ 30

Branch Timings : 09:30 AM to 03:30 PM (Working Days)



AXIS BANK LTD

IFS CODE - UTIB0000103

ISSUING BRANCH

A/C PAYEE ONLY

A/c. Payee

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

PIMPRI-CHINCHWAD, PUNE [MH]

DATE
दिनांक

0 4 1 2 2 0 1 7
D D M M Y Y Y Y

103

ON DEMAND PAY THE DIRECTOR NAAC
माँगे जाने पर

OR ORDER / या उनके आदेश पर

RUPEES Twenty Nine Thousand Five Hundred only
रुपये

अदा करें

₹ *****29,500.00

OT
TT
DL
TL
CC

DD Sr. No. 746010

103012100105
Payable at Par (B2K)

DRAWEE BANK AND BRANCH
अदा करता बैंक और शाखा

CODE NO.

Mamta
17/05/21

AUTHORISED SIGNATORY
प्राधिकृत हस्ताक्षर कर्ता

FOR VALUE RECEIVED

[Signature]

AUTHORISED SIGNATORY
प्राधिकृत हस्ताक्षर कर्ता

Please sign above

9
8
7
6
5
4
3
2
1

⑈ 746010⑈ 411211005⑈

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