SARASWAT CO-OPERATIVE BANK LTD.

(SCHEDULED BANK)

RULES FOR SAVINGS ACCOUNTS

- Savings bank interest will be calculated on the daily balance maintained in the account.
- The Savings bank interest shall be paid at quarterly rests.

Salance Brought Forward

- 3. In the event of death of a sole depositor or of the last surviving depositor the amount shall be paid to the nominee of the depositor, legal representative of such sole depositor or the last surviving depositor as the case may be. The legal representative shall mean either the Executor or the Administrator who has obtained Probate or Letter of Administration or the holder of a grant of Successions Certificate or any other proper grant of legal representation to the estate of the deceased depositor/s.
- 4. Depositor must write his full name, correct account number and name of the Branch where the account is maintained on Paying-in-slip, withdrawal form and all the correspondence of the Bank. Account holders are advised to retain the duly stamped and acknowledged counterfoils of Paying-in-slip till relative entries are made and authenticated in their passbooks.
- 5. Customers are requested to always cross all the cheques before depositing into the account.
- 6. Cheques and other instruments deposited in the account before the clearing hours will be sent for collection on the same day and if deposited later, shall be sent for collection on the next working day.
- 7. Customers are advised to avail our ATM/VISA/RUPAY card facility for cash withdrawals. Daily cash withdrawal limit Classic RUPAY/VISA card holder is maximum up to 25000/- and for Platinum RUPAY/VISA card holder maximum up to 50000/-.
- 8. A Pass Book showing details of sums paid in and withdrawn is issued to each account holder. The Pass Book shall be sent to the Bank for updating the entries from time to time. The Depositor shall carefully examine the entries in the pass book and any error or omission shall be brought to the notice of the Bank immediately failing which the entries made in the passbook or the statement of account issued in lieu of the passbook shall be treated as settlement of the account and acknowledgement of the entries made therein as correct and the Bank shall not be responsible for any loss arising therefrom.

(contd....)

Saraswat Co-operative Bank (Scheduled Bank)	k Ltd.
ACCOUNT NO :387203100001158 SBA/SBCMP	500.00 2408.17 Cr
ACCOUNT NAME :MR. DARGAD AKSHAY VIJAY PURPOSE CODE :	CUSTOMER NO :7040053 BRANCH NAME :SOLAPUR 5:00 5308'11 CL
JOINT HOLDER 1: UP1.842134964700000077	BRANCH CODE :0387 IFSC CODE :SRCB0000387
8 30/05/2021 UPI:776889238282pI:842134 9 9647@vbI:387200100000007 10 30/05/2021 UPI:7768892382@abI:842134	MICR Code :413088002 BRANCH ADDRESS :RATHI TOWER, GROUND FLOOR,
ADDRESS :43 2 SILVERDALE APPT FLAT NO 2	FEOPLOT NO. 1+23/B, BUDHWAR 308 11 Ch
20\02\5051 SAMRATE CHOWK BUDHWAR PETH	PIN CODE :413002
NOMINEE OF SOLT SOLT: SUBJECT 413002 SADT: BIT	CONTACT NO : 2727225 A/C OPEN DATE :15-09-2014
2 18/05/2021 BY CASH - 18/05/2	MODE OF OPRN :SELF / PROPRIETOR
01/05/2021 DEBIT CARD AMC CHARGES	100

Regd. Office Address: CORPORATE CENTRE, Ekanath Thakur Bhavan, 953, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.