

भारती सहकारी बँक लि., पुणे

(मल्टी-स्टेट शेड्युल्ड बँक)

मुख्य कार्यालय : भारती विद्यापीठ भवन,
पहिला मजला, शास्त्री रोड, पुणे - ४११ ०३०**BHARATI SAHAKARI BANK LTD., PUNE**

(Multi-State Scheduled Bank)

Head Office : Bharati Vidyapeeth Bhavan,
1st Floor, Shastri Road, Pune - 411 030**REINVESTMENT DEPOSIT**Customer ID : 20,050,904
Name B.V.ENG.MED.PRI.SCHOOL LOHAGAON PUNE
GuardianBranch : BHAVAN BRANCH
Account No. 112,709Join Name:
KADAM VIDAYMALA RATANGRAO
CHANDANSHIVE MOUSMI BHAGWANAS On Date 31/Mar/2017
Date OF Deposit 10/Apr/2017Date Of Maturity 30/Apr/2018
Status Public
Deposit Amount : 779769.00
Maturity Value 846067.00Amount In Words : Seven Lakh Seventy Nine
Thousand Seven Hundred
Sixty Nine Only.Interest Payable 0
Interest Rate 7.6 %
Period 13 Month's
Mode Of Interest Pay. On MaturityMode Of Operation : Specific Instructions
Nomination Name: NOFor **BHARATI SAHAKARI BANK LTD., PUNE**

0151297

Authorised Signatory
Authorised Signatory

• NOT TRANSFERABLE

• This receipt is issued subject to the terms & conditions mentioned overleaf.

- Renewal be made within 14 days from the date of maturity, (both days inclusive)
- ठेवीची मुदत संपल्यानंतर १४ दिवसानंतर नुतनीकरण केल्यास मुदत संपण्याच्या तारखेपासून ते नुतनीकरणाच्या तारखेपर्यंत बचत खात्याचे व्याजदराने व त्यानंतर नुतनीकरणाच्या दिवशी लागू असणारा व्याजदर देण्यात येईल.
- Total interest payable is subject to TDS as applicable from time to time.
- Please renew this receipt together with / without interest accrued for further period of year(s) _____ month(s) _____ day(s) _____

Please credit the deposit amt. with / without interest to my A/c No. _____
 Date: 30/8/22 Dep. Amt: 1094535 Int. Rate: 5.50 Period: 13M Matu. Date: 30/9/23 Matu. Amt: 1161286

Date	Loan A/c No.	Loan Amount	Interest to be Crd. to	/ Lien Cancelled on	Officer's Sign.
Date	Dep. Amt.	Int. Rate	Period	Matu. Date	Matu. Amt.
30/4/18	839249	7.25	13M	30/5/19	907217
30/5/19	904487	7.00	13M	30/6/20	975138
30/6/20	970643	6.50	13M	30/7/21	1040897
30/7/21	1035080	5.55	13M	30/8/22	1101144

Received From **Bharati Sahakari Bank Ltd., Pune**

Amt. of Deposit Rs.

Amt. of Interest Rs.

Total Rs.

For Bharati Vidyapeeth
 Primary School, Lo...
Bharmote
 Principal

Medium
 Madan 047.
 Signature of Chairperson / Int Secretary
 Signature(s) of depositor(s)



Signature Verified
 Authorized Signatory (s)