



**याद रखें / Remember:**

- आपके खाते में नवीनतम केव्हायसी, नामांकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए।  
Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID
- अपनी पासबुक को सावधानी पूर्वक रखें अपनी पासबुक पर हस्ताक्षर न करें। पासबुक को नियमित रूप से अद्यतन करें। किसी भी प्रकार की विसंगति होने की सूचना तत्काल दी जानी चाहिए।  
Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पासवर्ड, सीवीवी संख्या किसी को न बताएं। कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी मांगे जाने पर शाखा को सूचित किया जाना चाहिए।  
Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch.
- खाते के लिए पहली पासबुक नि:शुल्क होगी। शुल्क का भुगतान किए जाने पर डुप्लीकेट पासबुक उपलब्ध करवायी जाएगी।  
First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्थायी अनुदेशों, बैकल्पिक डिलिवरी चैनलों, सेवा प्रचारों से संबंधित प्रविष्टियों का छोड़कर) की अनुमति होगी। 50 प्रविष्टियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा।  
50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted.
- Transaction exceeding above 50 will be charged.
- ब्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा।  
Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : SANGVI, MAHARASHTRA Phone : 020-20272935  
Branch Email ID : sanghv@bankofbaroda.com  
IFSC : BARBOSANGHU [Fifth character is zero]  
MICR Code : 411012043  
Customer ID : GFK004308  
Account Number : 41970100007092  
Account Name : MASTERMIND ENGLISH MEDIUM SCHOOL  
Address : MASTERMIND E M SCHOOL KRISHNA NAGAR  
: NAVI SANGVI PUNE  
: PUNE MH 411061  
A/c Opening Date : 24-02-2016  
Nominee Name : No

←  
V. Baqul  
Head Mistress  
Mastermind Eng. Medium School  
New Sangvi, Pune-61



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BANK OF BARODA  
SANGHVI, MAHARASHTRADate : 20-07-2023  
Time : 16:59:16ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV

Page No: 1

A/C Name : M/S. MASTERMIND ENGLISH MEDIUM SCHOOL  
Address : MASTERMIND ENG MEDIUM SCHOOL  
KRISHNA NAGAR PIMPLE GURAV PUNE  
City : PUNE Pin Code : 411061  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders : MASTERMIND ENGLISH MEDIUM SCHOOL

A/C Number : 41970100007092

Account Open Date : 24-02-2016

Statement of account for the period of 19-03-2022 to 20-07-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-22	SERPUN-PUNE/				10,04,909.00
22-03-22	SERPUN-PUNE/8:		10,00,000.00		4,909.00
	8:MICR INWD CLG (CTS)				
22-03-22	SERPUN-PUNE/RE			10,00,000.00	10,04,909.00
	RETURNED:8:ADVICE NOT RECEIVED				
24-03-22	SERPUN-PUNE/CL 8		10,00,000.00		4,909.00
	CLGSETTLEMENTAC				
30-03-22	BY CASH			3,00,000.00	3,04,909.00
	BY CASH				
07-04-22	EBANK:12983403		1,12,599.80		1,92,309.20
	EBANK:1298340376/012070422000329/3152201005940/EM				
08-04-22	EBANK:12985047		1,05,435.80		86,873.40
	EBANK:1298504749/012080422000266/3152203036446/EM				
13-04-22	BY CASH			20,000.00	1,06,873.40
	BY CASH				
16-04-22	EBANK:12995189		1,05,435.80		1,437.60
	EBANK:1299518953/012160422000235/3152203036455/EM				
02-05-22	:Int.Pd:01-02-7092			800.00	2,237.60
	41970100007092:Int.Pd:01-02-2022 to 30-04-2022				
24-06-22	SMS Alert			17.70	2,219.90
	SMS Alert charges for Qtr Jun-22				
01-08-22	:Int.Pd:01-05-7092			15.00	2,234.90
	41970100007092:Int.Pd:01-05-2022 to 31-07-2022				
19-09-22	SMS Alert			17.70	2,217.20
	SMS Alert charges for Qtr Sep-22				
01-11-22	:Int.Pd:01-08-7092			15.00	2,232.20
Page Total:			23,23,506.80	13,20,830.00	2,232.20Cr

V.B. Bagul  
Head Master



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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 20-07-2023  
SANGHVI, MAHARASHTRA Time : 16:59:16  
ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-20272935  
MICR CODE: 411012043 IFSC CODE: BARBOSANGHV Page No: 2  
41970100007092: Int.Pd: 01-08-2022 to 31-10-2022

A/C Number : 41970100007092 Account Open Date : 24-02-2016

Statement of account for the period of 19-03-2022 to 20-07-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-22	SMS Alert		17.70		2,214.50
02-02-23	SMS Alert charges for Qtr Dec-22 :Int.Pd:01-11-7092			15.00	2,229.50
04-02-23	41970100007092: Int.Pd: 01-11-2022 to 31-01-2023 DIGITA-MUMBAI/			91,278.00	93,507.50
15-03-23	NEFT-BD23020498945986-RTE REIMBU PUNE EDUCATION OF SELF 5182		91,000.00		2,507.50
03-05-23	SELF DIGITA-MUMBAI/			1,22,207.00	1,24,714.50
03-05-23	NEFT-BD23050308406398-RTE REIMBU PUNE EDUCATION OF :Int.Pd:01-02-7092			284.00	1,24,998.50
03-07-23	41970100007092: Int.Pd: 01-02-2023 to 30-04-2023 SMS Charges		0.24		1,24,998.26
	SMS Charges for MAR 23				
Page Total:			91,017.94	2,13,784.00	1,24,998.26Cr
Grand Total:			24,14,524.74	15,34,614.00	1,24,998.26Cr

As On 20-07-2023

ClrBal: 1,24,998.26 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's  
commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID  
to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

*W. Bagul*  
Head Mistress  
Mastermind Eng. Mod. School  
New San