



TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

INDUSTRIAL FINANCE BRANCH PUNE TARA CHAMBERS, WAKADEWADI
NEAR MARIAI POLICE CHOWKY PUNE MUMBAI ROAD, PUNE 411003
Tel: 25618104

BHARATI VIDYAPEETH
3RD FLOOR, COLLEGE OF PHYSICAL EDUCATION
PUNE SATARA ROAD
DHANKAWADI, PUNE

27/12/2021

Nomination :

Date :

Dear Sir / Madam
We have pleasure in confirming details of the following amount held in deposit with us.

Name(s) : BHARATI VIDYAPEETH

8023281262-6

AAATB1836D

The Secretary Bharati Vidyapeeth
and Education Officer (Primary) Zilla Parishad,
Pune

Mode of Operation SINGLE

STD PUB OTH UNI 181D-10YRS

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
40671222308	5 Y	5.4 %	INR 7,00,000.00	27.12.2021	27.12.2026

Maturity Value :

INR 9,15,320.00

Annualised Yield (%) : 6.13

Printed 1 Times

Yours faithfully,

Authorised Signatory

(P.T.O.)



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This is not a negotiable document
INDUSTRIAL FINANCE CORPORATION PUNE TARA CHAMBERS, WAKADEWADI
NEAR MARIAI POLICE CHOWKY PUNE MUMBAI ROAD, PUNE 411003
Tel: 25618104

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

BHARATI VIDYAPEETH
BHARATI VIDYAPEETH BHAVAN
LAL BAHADUR SHASTRI MARG
PUNE
Pune

09/06/2021

Nomination :

Dear Sir / Madam

Date :

We have pleasure in confirming details of the following amount held in deposit with us.

Name(s) *The secretary,*
BHARATI VIDYAPEETH & *principal,*
BVRTSE School & *District education officer (Secondary) 21/1a Parashad, Pune*

8023281252-8

AAATB1836D



weB

Mode of Operation

SINGLE

STD-PUB OTH UNI 181D-10YRS
Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
40219243336	5 Y	5.4 %	INR 10,00,000.00	9.6.2021	9.6.2026

Maturity Value :

INR 13,07,600.00

Annualised Yield (%) 5.15

Printed 2 Times

Yours faithfully,

weB



Authorized Signatory

(P.T.O.)



Balewadi,
Pune-45.



Balewadi,
Pune-45.

Isam

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