

भारती सहकारी बँक लि., पुणे

(मल्टी-स्टेट शेड्युल्ड बँक)

मुख्य कार्यालय : भारती विद्यापीठ भवन,
पहिला मजला, शास्त्री रोड, पुणे - ४११ ०३०

नतिमान अर्थकारणातून समान परिवर्तन

BHARATI SAHAKARI BANK LTD., PUNE

(Multi-State Scheduled Bank)

Head Office : Bharati Vidyapeeth Bhavan,
1st Floor, Shastri Road, Pune - 411 030**FIXED DEPOSIT RECEIPT**

Customer ID: 44538

Receipt No.: 3045

Name:

PRINCIPAL BHARATI VIDYAPEETH'S E.M.H.S.DH & SECRETARY CBSE
NEW DELHI

Branch: DHANKWADI, PUNE-43

Account No. : 57427

Date of Deposit : 21/08/2010

As On Date : 21/08/2010

Date of Maturity : 21/08/2020

Status :

Deposit Amount : 94800.00

Interest Rate : 7.00 %

Maturity Amount : 189752.00

Period: 120 Months

Mode of Int. Pymt. : On Maturity

Amount in Words:

Rs. Ninety Four Thousand Eight Hundred Only

Mode Of Operation: JOINTLY

Nomination Registered: NO

मुदत ठेकीचे १४ दिवसांच्या आत नुसतेक
न केल्यास मधल्या काळातील व्याज मिळणार
नाही याची नोंद घ्यावी.For **BHARATI SAHAKARI BANK LTD., PUNE**

0003045

• NOT TRANSFERABLE

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

Authorised Signatory

Authorised Signatory

- 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. _____
- Interest Payable in accordance to the directives that may be issued by R.B.I from time to time.

Date of issue	Date of Maturity	Amount (Rs.)	Maturity Amt. (Rs.)	Rate of Interest	Sign.
21-08-20	21-08-30	182554	339412	120m	6-25-1-14

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

Amt. of Deposit Rs.

Amt. of Interest Rs.

Total Rs.

Revenue
Stamp
For **Bharati Vidyapeeth's High School**
(Eng. Med.) Dhankawadi, Pune - 43.

Handwritten Signature
Principal

Signature(s) of depositor(s)

Chairperson

(School Committee)

Signature Verified

Authorised Signatory (s)



भारती सहकारी बँक लि., पुणे

(मल्टी-स्टेट शेड्युल्ड बँक)

मुख्य कार्यालय : भारती विद्यापीठ भवन,
पहिला मजला, शास्त्री रोड, पुणे - ४११ ०३०

अतिमान अर्थकारणातून समान परिवर्तन

BHARATI SAHAKARI BANK LTD., PUNE

(Multi-State Scheduled Bank)

Head Office : Bharati Vidyapeeth Bhavan,
1st Floor, Shastri Road, Pune - 411 030**FIXED DEPOSIT RECEIPT**

Customer ID: 47064

Receipt No.: 41573

Name:

SECRETARY C.B.S.E. & B.V. ENGLISH MEDIUM HIGH
SCHOOL DHANKAWADI.

Branch: DHANKWADI, PUNE-43

Account No. : 62031

Date of Deposit : 26/08/2011

As On Date : 26/08/2011

Date of Maturity : 26/11/2019

Status :

Amount in Words:

Rs. Ninety Five Thousand Four Hundred Only

Deposit Amount : 95400.00

Interest Rate : 8.50 %

Maturity Amount : 190943.00

Mode Of Operation: JOINTLY

Period: 59 Months

Nomination Registered: NO

Mode of Int. Pymt. : On Maturity

मुल्य देवाचे १४ दिवसांच्या आत मुतमकास
न देवगात भज्या काळानेच वयाज दिवसास
मुली मारु तो पुढी.

0041573

For **BHARATI SAHAKARI BANK LTD., PUNE**

Authorised Signatory

Authorised Signatory

• NOT TRANSFERABLE

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- 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) _____
 Date of / Date of / Amount / Maturity / Rate of /
 Please credit the deposit amount with interest to the depositor's account No. _____
 Date of / Maturity / (Rs.) / Amt. / (Rs.) / Rate of /
 Interest payable in accordance to the directives that may be issued by R.B.I from time to time.

Details of Lien

Date	Loan A/c No.	Loan Amount	Interest to be Crd. to	Lien Cancelled on	Officer's Sign.
26/08/2011	26-11-2019	95400/-	190943/-	8.5% 99M	Aspoh
26-11-2019	26-02-2028	186593-	330774	7% 99M	Aspoh

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

Amt. of Deposit Rs.

Amt. of Interest Rs.

Total Rs.

Revenue
Stamp

For Bharati Vidyapeeth's High School
(Eng. Med.) Dhankawadi, Pune - 43.
Signature verified

Signature(s) of depositor(s)
Principal

Chairperson
Authorised Signatory (s)
(School Committee)

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अतिमान अधिकारणातून समान परिवर्तन

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 : 50,044,638

Name PRINCIPAL BHARATI VIDYAPEETH'S E M HIGHSCHOOL

Guardian Jhankawadi Secretary CBSE New Delhi

Branch : KATRAJ-DHANKAWA

Account No. 70,248

Join Name:

SATPUTE DEEPTI DILIP

KADAM VIJAYMALA PATANGRAO

AS On Date 25/Jun/2014

Date OF Deposit 25/Jun/2014

Date Of Maturity 25/Jun/2024

Status Public

Deposit Amount : 103600.00

Maturity Value 252286.00

Amount In Words : One Lakh Three Thousand
Six Hundred Only.

Mode Of Operation : Any One or Survivor

Nomination Name: 0

Interest Payable 0

Interest Rate 9 %

Period 120 Month

Mode Of Interest Pay. On Maturity

For **BHARATI SAHAKARI BANK LTD., PUNE**

0105782

• NOT TRANSFERABLE

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Authorised Signatory

Authorised Signatory

- Renewal be made within 14 days from the date of maturity, (both days inclusive)
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- Please credit the deposit amt with / without interest to my A/c No. _____
- Interest Payable in accordance to the directives that may be issued by R.B.I from time to time

Details of Lien

Date	Date of Issue	Date of Maturity	Loan No.	Amount (Rs.)	Loan Amt. (Rs.)	Rate of Interest	Period	Lien Cancelled on	Officer's Sign.
	25/6/24	25/6/34		239945	504448	7.50%	12 months		

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

Amt. of Deposit Rs.

Amt. of Interest Rs.

Total Rs.

Revenue
Stamp

For Bharati Vidyapeeth's High School
(Eng. Med.) Dhankawadi, Pune - 411 003.

Signature(s) of depositor(s)

Chairperson
(School Committee)

