

THE COSMOS CO-OP BANK LTD.

(Multistate Scheduled Bank)

Registered Office : 'COSMOS HEIGHTS' 269/270 Shaniwar Peth, Pune-411 030

29-03-2007

CASH CERTIFICATE - GENERAL BARAMATI BRANCH

Phone No - 02112-23561

Received Sum of Rs. One Lakh Fifty Five Thousand Seven Hundred Eleven only.

NEW ENGLISH MEDIUM SCHOOL

From: VIDYA PRATISHTHANS BAL SHIKSHAN MANDIR VIDYANAGARI

UNDE D R

GUJAR V R

UPADHYAY A M

ms. Jagdeep J.S.

[Signature]

[Signature]

M I D C VIDYANAGARI, BARAMATI DIST PUNE
BARAMATI, MAHARASHTRA, 413133

under the terms and conditions governing CASH CERTIFICATE - GENERAL Scheme. The total amount (inclusive of interest) is payable to this Certificate holder on maturity, subject to TDS. We further declare that our Deposit Insurance Policy is valid on date.

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int p.a.	Date of Maturity	Maturity Amount
420010110389	29-03-2007	155711.00	15(M)	10.10%	29-06-2008	176388.00

CCERT) Not Transferable

For THE COSMOS CO-OP BANK LTD.

[Signature]
Authorised Signatory

[Signature]
Authorised Signatory

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THE COSMOS CO-OP BANK LTD.

(Multistate Scheduled Bank)

Registered Office : 'COSMOS HEIGHTS' 269/270 Shaniwar Peth, Pune-411 030

29-3-2007

CASH CERTIFICATE - GENERAL BARAMATI BRANCH

Phone No - 02112-23561

Received Sum of Rs. Twenty Three Thousand One Hundred Seventy Three only.

NEW ENGLISH MEDIUM SCHOOL.

From: VIDYA PRATISHTHANS BAL SHIKSHAN MANDIR VIDYANAGARI

UNDE D R

GUJAR V R

UPADHYAY A M

ms. Jagdeep J.S.

[Signature]

[Signature]

M I D C VIDYANAGARI, BARAMATI DIST PUNE
BARAMATI, MAHARASHTRA, 413133

under the terms and conditions governing CASH CERTIFICATE - GENERAL Scheme. The total amount (inclusive of interest) is payable to this Certificate holder on maturity, subject to TDS. We further declare that our Deposit Insurance Policy is valid on date.

A/c No.	Date of Deposit	Amount of Deposit	Period	Rate of Int p.a.	Date of Maturity	Maturity Amount
120010110402	29-03-2007	23173.00	15(M)	10.10%	29-06-2008	26250.00

CCERT) Not Transferable

For THE COSMOS CO-OP BANK LTD.

[Signature]
Authorised Signatory

[Signature]
Authorised Signatory

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PRINCIPAL
VIDYA PRATISHTHANS
New English Medium School
Vidyanageri, Baramati 413133 (Pune)

PRINCIPAL
VIDYA PRATISHTHANS
NEW ENGLISH MEDIUM SCHOOL
Vidyanageri, Baramati - 413 133