

बैंक ऑफ इंडिया
Bank of India



बैंक ऑफ इंडिया

DEPOSIT TYPE : Normal

PNR : APTM1202J

NAME : MAVAL SHIKSHAN PRATISHTAN

ADDRESS : VIDYA BHARDIJA LAKSHMIBAG COLONY

HEMP (KADAPUR) TAL. LELEGNUR DISTRICT

TALEGNUR DSHADE (NH, MANJARACHITRA

Debitable to : AUTHORIZED SIGNATORY

| Deposit Date | Deposit Period (MM/DD) | Rate (%) | Deposit Amount | Rate (%) | Deposit Amount |
|--------------|------------------------|----------|----------------|------------|----------------|
| 14-06-2020 | 30/0 | 5.55 | 244110.00 | 14-06-2023 | 288013.00 |

INR Two Lakh Forty Four Thousand One Hundred Eighteen Only

In the names of :
MAVAL SHIKSHAN PRATISHTAN

For Bank of India
Authorized Signatories
[Signature]

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS) wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

पुणे कार्यालय : स्टार हाउस, सी-5, 'G' ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), पुणे - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 6668 4444

बैंक पुणे कार्यालय / नवीनीकरण सूचना
गणपति कार्यालय / नवीनीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Branch : TALEGNUR DSHADE

Date : 01-03-2021

Customer ID : 152072831

Account No : 0621451100003193

Deposit Type : DEP

TOTAL INTEREST : 43395

MIC/QRD INT. : 0

Nomination Regd : No

श्री पद्मावती विद्या मंदिर (प्राथमिक)
मुख्याध्यापक
मुंबई, ता. मावळ, जि. पुणे

बैंक ऑफ इंडिया



BRANCH: PRATISHTAN VA MANANIYA SH

बैंक प्रवर्तक / प्रवर्तक मूल्या
DEPOSIT CONFIRMATION / RENEWAL ADVICE
CUSTOMER ID: 132076281
ACCOUNT NO: 062145110003806

DEPOSIT TYPE: DBD
TOTAL INTEREST: 42682
MTC/DIC INT. Regd : NO
Nomination Regd : NO

| Rate (%) | Deposit Amount INR | maturity Date | maturity Amount INR |
|----------|--------------------|---------------|---------------------|
| 6.50 | 200000.00 | 12-12-2021 | 242682.00 |

PRATISHTAN VA MANANIYA SHIKSHA

For Bank of India
Authorised Signatories
M. S. Joshi
M. S. Joshi

is subject to change on account of payment of withdrawal of deposit.

is subject to change on account of payment of withdrawal of deposit.

HEAD OFFICE: 5th Floor, C-5, 1st Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone: 6888 4444

मुख्याध्यापक

(Signature)

श्री पद्मावती विद्या मंदिर (प्राथमिक)
उर्स, ता. मावळ, जि. पुणे

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