



बैंक ऑफ इंडिया

ठेव पुष्ठीकरण / नूतनीकरण सूचना
जमा पुष्ठीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal

Branch : SHANIPAR

PAN : AACTS1638N

Date : 28-04-2022

MS. SARASWATI MANDIR SANSTHA AND EDUCATION
DISTRICT EDUCATION OFFICER

Customer ID:118603464

Account No :051545110010475

1359 SHUKRAWAR PETH
PUNE, MAHARASHTRA

Deposit Type :DBD

TOTAL INTEREST: 427810

MIC/QIC INT. : 0

Repayable To : AUTHORIZED SIGNATORY

Nomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
28-04-2022	60/0	5.05	1500000.00	28-04-2027	1927810.00

INR Fifteen Lakh Only

In the names of :

MS. SARASWATI MANDIR SANSTHA AND EDUCATION
DISTRICT EDUCATION OFFICER



For Bank of India

Authorised Signatories

**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