

बैंक ऑफ इंडिया

*Guis from PAN India
BOI
M6067D

M/S. MAHARIA CHARITABLE TRUST
AT/ PO- RAJURI, TAL- JUNNAR
DIST- PUNE
BELHE DIST PUNE, MAHARASHTRA

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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13-05-2021	60/0	5.30	1011088.95	13-05-2026	1315592.95
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INR Ten Lakh Eleven Thousand Eighty Eight and Paise Ninety Five Only

In the names of :
MAHARIA CHARITABLE TRUST
Mumbai & Education Offices
Secondary Z.P. Pune

For Bank of India
22/1/2021
216021

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

PUBLIC
SAHYADRI VALLEY PUBLIC SCHOOL
MAHARASHTRA
MUMBAI

प्रधान कार्यालय : स्मार्ट हाउस, सी-5, जी ब्लॉक, बंद्रा कुर्ला सुकुल, बंद्रा (पूर्व), मुंबई - 400 051. फोन : 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

डेव पुढीकरण / नूतनीकरण सूचना
Branch ब्राम कुठीकरण / सूचीकरण सूचना
DEPOSIT: CONFIRMATION / RENEWAL ADVICE
Customer ID: 109098046
Account No : 011645110005142
Deposit Type : DBD
TOTAL INTEREST: 304504
MIC/QIC INT. : 0
Nomination Regd : No