

Thatwale

बँक ऑफ़ इंडिया
 Customer Type: Normal
 PAN: AADT12061R

M/S. THE INSTITUTE OF LEARNING AND EDUCATION
 CTS 13/15A/1&13/15A/2, V N PURAV MARG
 CHUNABHATTI OPP AXIS BANK, MUMBAI

Repayable To : ANY AUTHORIZED SIGNATORIES AS PENOMINATION REGD : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
19-10-2022	60/0	5.75	1500000.00	19-10-2027	1995547.00

INR Fifteen Lakh Only

In the names of :

THE INSTITUTE OF LEARNING AND EDUCATION TRUST AND
 DISTRICT EDUCATION OFFICER SECONDARY ZILLA PARISHAD

प्रधान कर्मचारी : सचिव
 to change on account of payment of Tax Deducted at source (TDS) wherever applicable.

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

** HEAD OFFICE: HUNGLOO ROAD, PUNE-411005. Phone: 66684444

बँक ऑफ़ इंडिया
 DEPOSIT CONFIRMATION / RENEWAL ADVICE
 Customer ID: 4678395

Account No: 845956110000285
 Deposit Type: DBD
 TOTAL INTEREST: 495547
 MIC/QIC INT.: 0

Branch Name: वी.एन.पुर्व ए.ए.सी.करणा, मुंबई

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THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK