

**IDBI BANK**

आईडीबीआई बैंक लिमिटेड

IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Chakan PBS

"Premature/Partial withdrawal penalty of 1% on applicable interest rate."

क्रम सं. : 8621119
Serial No. :Branch Address: PLOT NO.1 & 2, KOHINOOR BHAVAN, NEAR DADAR RLY STATION, OPP. SWAMI NARAYAN MANDIR, DADAR EAST MUMBAI MAHARASHTRA 400014
24166043 / 24147141/Fax No. 24185133

Date: 23-10-2023

Scheme Code: RQGLC
Cust ID: 90330647Name of Depositor: M/S PODAR CHARITY TRUST & DISTRICT EDUCATION OFFICER, PRIMARY, CHAKAN
PODAR CENTRE 85 PAREL POST LANE
DR AMBEDKAR ROAD PAREL
MAHARASHTRA
MUMBAI - 400012
Account Number: CHAKAN - POKH
0002- 0454107000080592 (INR)
Mode of Operation:
Authorised Signatory
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest_Rate % p.a.	Start Date	Maturity Date	Maturity Value
6,80,054.67	36 Months	6.50	23-10-2023	23-10-2026	8,25,183.67

Amt. in Words (INR): Six Lakh Eighty Thousand Fifty Four and PAISE Six
Seven Only. वरिष्ठ नागरिक / Senior Citizenयह परक्राम्य लिखत नहीं है
This is not a negotiable instrumentकृपया पीछे दिये अनुदेश देखें
Please see Instructions overleafआईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफे पारेड, मुंबई - 400005.
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, नैर-टोल फ्री नंबर: 022-67719100
वेबसाइट: www.idbibank.inIDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
Toll Free Numbers: 1800-209-4324 / 1800-22-1070, Non-Toll Free Number: 022-67719100
Website: www.idbibank.in