



बँक ऑफ इंडिया

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ब्रेमन चौक शाखा
ऑफिस, पुणे-411007. 258857

देव पुष्पीकरण / नूतनीकरण सूचना
जमा पुष्पीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : AABTB6775A

Branch : BREMEN CHOKK
Date : 13-10-2022

BALSEVA EDUCATION SOCIETY AND
EDUCATION OFFICER(SECONDARY)ZILHA
PARISHAD PUNE
SWAMI VIVEKANAND NAGAR KALAKHADAK
PUNE, MAHARASHTRA

Customer ID:015584228
Account No :052245110011958
Deposit Type : DBD
TOTAL INTEREST: 165102
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : JOINTLY BY ALL

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
12-10-2022	60/0	5.75	500000.00	12-10-2027	665102.00

INR Five Lakh Only

In the names of :
BALSEVA EDUCATION SOCIETY AND
EDUCATION OFFICER(SECONDARY)ZILHA
PARISHAD PUNE

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.

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

Penalty
19933
165807
For Bank of India
Authorized Signatories
Tax Deducted @ 05.75%

To encash the FO sign
from education officer
Zilha Parishad Required.