

Customer Type : Normal
 PAN : AAABD0431C
 MS D A SATAV ALIAS **बैक ऑफ इंडिया** CHARITABLE *
 SONAL NEAR SAGAR SARITA APPT KASBA
 NIRA ROAD BARAMATI DIST PUNE 413102
 BARAMATI, MAHARASHTRA
 * FOUNDATION'S KACF ENGLISH MEDIUM SCHOOL
 Repayable To : JOINTLY BY ALL AND EDUCATION OFFICER SECONDARY ZP PUNE

Branch : BARAMATI
 Date : 21-02-2023
 Customer ID: 1037630991
 Account No : DEPOSIT CONFIRMATION / RENEWAL ADVICE
 Deposit Type : DBD
 TOTAL INTEREST: 346855
 MIC/QIC INT. : 0
 Nomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
21-02-2023	60/0	6.00	1000000.00	21-02-2028	1346855.00

INR Ten Lakh Only

In the names of :
 D A SATAV ALIAS KARBHARI ANNA CHARITABLE FOUN
 For Bank of India

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

Authorised Signatories
 For Bank of India
 21/02/23

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बान्द्रा-कुर्ला संकुल, बान्द्रा (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

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