



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्योग

TERM DEPOSIT ADVICE

DATE: 24-APR-2024
PUNE-EAST STREET - PUNE
NAV MAHARASHTRA SHIKSHAN SANSTHA
BUNGLOW NO 4 JAY CO OP HSG
SOCIETY 384 BHAWANI PETH

PUNE - 411042
MAHARASHTRA, INDIA

Deposit Number : 2549253244
Deposit Start Date : 22-04-2024
Deposit Amount : INR 1,000,000.00
Interest Rate (p.a.) : 6.17%
Interest Details : Simple
Deposit Type : Payout

Customer Relationship No : 325527722
PAN No : AABTN5159J
Nomination Registered : N

Period of Deposit : 60 Months
Deposit Maturity Date : 22-04-2029
Maturity Amount : INR 1,000,000.00
Interest Frequency : Monthly
New/Renewal : New TD
Maturity instructions : Redeem Principal and Interest