



Duplicate

Customer Type : Normal

PAN : AABTS4501P

SWAMI VIVEKANAND PRATISHTHAN AND EDUCATION OFFICER SECONDARY Z.P.PUNE A/C

~~OF SWAMI VIVEKANAND PRE-PRIMARY~~

PADMA NIVAS ASHRAM ROAD

URULIKANCHAN

PUNE, MAHARASHTRA

Branch : URULI KANCHAN

Date : 22-02-2024

CUSTOMER SECONDARY Z.P.PUNE A/C

Customer ID:011162490

Account No :060845110009776

Deposit Type :DBD

TOTAL INTEREST: 30908

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : AUTHORIZED SIGNATORY

| Deposit Date | Deposit Period (MM/DD) | Rate (%) | Deposit Amount INR | Maturity Date | Maturity Amount INR |
|--------------|------------------------|----------|--------------------|---------------|---------------------|
| 20-02-2024 | 24/0 | 7.25 | 200000.00 | 20-02-2026 | 230908.00 |

INR Two Lakh Only

In the names of :

SWAMI VIVEKANAND PRATISHTHAN AND EDUCATION OFFICER SECONDARY Z.P.PUNE A/C SWAMI
~~OF SWAMI VIVEKANAND PRE-PRIMARY~~

[Signature]
22/2/24

For Bank of India

Authorized Signatories

**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. *[Stamp]*

प्रधान कार्यालय : स्टार हाउस, सी-5, "G" ब्लॉक, बंद्रा-कुर्ला कॉम्प्लेक्स, बंद्रा (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

[Signature]
22/2/24