



बैंक ऑफ इंडिया

Bank of India

ठेव पुष्टीकरण / नूतनीकरण सूचना
जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : AAWTS3252J
M/S. SHREE VALLABH WELFARE FOUNDATION AND DISTRICT
PUNE NASHIK HIGHWAY NARAYANGAON EDUCATION
TALUKA JUNNAR OFFICER SECONDART
ZILLA PAKISHAD PUNE
Branch : NARAYANGAON
Date : 02-08-2023
Customer ID: 20/558423
Account No : 060545110005347
Deposit Type : DBD
TOTAL INTEREST: 106704
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
02-08-2023	36/0	6.50	500000.00	02-08-2026	606704.00

INR Five Lakh Only

In the names of :

SHRPE VALLABH WELFARE FOUNDATION AND DISTRICT OFFICE For Bank of India
पुणे न्याशिक हायवे वार्यंगॉण एडुकेशन विभागाच्या नियमाप्रमाणे ठेव
कमत करावयात येईल.



161799
285801

**Maturity Value is subject to change on account of signatories at Source(TDS), wherever applicable.
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUING PATRONAGE.
प्रधान कार्यालय : स्टार हाउस, सी-5, "ग" ब्लॉक, बंद्रा-कुर्ला कॉम्प्लेक्स, बॉम्बे (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