

Customer Type : Normal

PAN : AAATD473G

M/S. DHANIRAJ CHARITABLE TRUST
301, SAI ICON S NO 84/2 NEAR SAKAL NAGAR
AUNDH PUNE
PUNE, MAHARASHTRA

Branch : NAVIPETH

Date : 04-03-2024

Customer ID: 900152622

Account No : 051145110013129

Deposit Type : DBD

TOTAL INTEREST: 99902

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
04-03-2024	12/0	6.50	1500000.00	04-03-2025	1599902.00

INR Fifteen Lakh Only

In the names of :
DHANIRAJ CHARITABLE TRUST

For Bank of India

Maturity Value is subject to change on account of payment of TDS at Source(TDS), wherever applicable.

**Penalty for premature withdrawal of deposit is applicable for premature withdrawal of deposit

HEAD OFFICE : SHARDA, C-3, 5 Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 66668 4144

