



IDBI BANK
आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

20/02/23

सुविधा मीथादी जमा को पुस्ति / Confirmation of Suvidha Fixed Deposit

Premature/Partial withdrawal penalty
of 1% on applicable interest rate.

क्रम सं : **9118029**
Serial No.: **9118029**

Branch Address: IDBI BANK LTD, 5, WADALA UDYOG BHAVAN,
WADALA WEST, MUMBAI
MUMBAI MAHARASHTRA 400031

/ Fax No.:

Date: 24-04-2024

Scheme Code: ROGLC

Cust. ID: 90330647

Name of Depositor: M/S PRINCIPAL PODAR INTERNATIONAL SCHOOL
PODAR CENTRE 65 PAREL POST LANE
DR AMBEDKAR ROAD, PAREL

MAHARASHTRA
MUMBAI - 400012
Phone: 022-24400000
Mobile: 9822222222
Email: principal.parel@idbi.in
Pan No: AATP53ZL9999
TIN No: 99999999999999999999

Account Number: **ROGLC-90330647**Account Name: **KUMAR PODAR CHARITY TRUST.**

Account Type: SCHOOL PODAR CHARITY TRUST.

Account Sub-Type: SCHOOL PODAR CHARITY TRUST.

Account Status: Active

Last Transaction Date: 24-04-2024

Last Transaction Amount: 1,33,042.00

Mode of Operation: ATM

Authorised Signatory: D.P.

Nomination Not Registered

Interest On Maturity:

Maturity

Date

Maturity

Value

Maturity

Date

Maturity

Date

Maturity

Value

Maturity