

बैंक ऑफ इंडिया
Bank of India



बैंक ऑफ इंडिया

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

Customer type : Normal

PAN : AAGCH5974B

M/S. HIND CHARITY AND WELFARE FOUNDATION

CTS NO 4270 PLOT NO 6

ELPRO COMPOUND SCHOOL BUILDING

Bank Road Pune

Branch : PIMPRI

Date : 09-06-2023

Customer ID: CC8722267

Account No : 050753710000550

Deposit type : QIC

TOTAL INTEREST: 600000

MIC/QIC INT. : 30000

Nomination Regd : No

Repayable to : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
09-06-2023	60/0	6.00	2000000.00	09-06-2028	2000000.00

INR Twenty Lakh Only

In the names of :

HIND CHARITY AND WELFARE FOUNDATION

& Education officer (Secondary)

Zilla Parishad Pune

For Bank of India

19/6/23

Authorized Signatory

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.

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444