



28
YEARS OF
EDUCATION
EXCELLENCE

City International School

Aundh.

City International School, Aundh

Copy to जिल्हा मंडळी, मुंबई बैंक ऑफ इंडिया
BOI

Purpose: शुद्धीकरण

PAN: AAATN3301C
M/S. CITY INTERNATIONAL SCHOOL, AUNDH
PUNE MUMBAI HIGHWAY, NR RAJIV GANDHI BRIDGE

Date: 22/07/25
PUNE, MAHARASHTRA

अंश. पुणे-411007. 529835725

Branch: BREMEN CHOWK

Date: 20 02 2024

Customer ID: 143172342

Account No: 052245110006645

Deposit Type: DBD

TOTAL INTEREST: 31269

MIC/QIC INT.: 0

Nomination Regd.: No

Repayable To: AUTHORIZED SIGNATORY

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
09-02-2024	36/0	6.50	146523.00	09-02-2027	177792.00

INR One Lakh Forty Six Thousand Five Hundred Twenty Three Only

In the names of:
CITY INTERNATIONAL SCHOOL, AUNDH

For Bank of India

Ram
15/7/23
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.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (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