बैक ऑफ इंडिया Bank of India PAN: AAATV9707D

PUNE 411042

बँक ऑफ इंडिया

365/33 EKBOTE COLONY SHANKARSHET ROAD

ठेव पृष्ठीकरण / नृतनीकरण सूचना जमा पुष्टीकरण / नवीकरण सूचना

Branch : DEPOSADCONFIRMATION / RENEWAL AL

Date : 04-11-2023

M/S. VIDYAVARDHANI EDUCATION & RESEARCH FOUND Customer ID:102125234 Account No :052045110019382

Deposit Type :DBD

TOTAL INTEREST: 346855

MIC/QIC INT. : 0 Nomination Regd: No

PUNE, MAHARASHTRA

Repayable To : AUTHORIZED SIGNATORY

______ Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount Date | Period | (%) | INR Date INR | (MM/DD) |

03-11-2023 | 60/0 | 6.00 | 1000000.00|03-11-2028| 1346855.00

INR Ten Lakh Only

In the names of: VIDYAVARDHANI EDUCATION & RESEARCH FOUNDATION

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: स्टा प्रस, सी-5, 'जी' ब्लोक, 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 - 4 051. Phone: 6668 4444