

CBSA Alandi

Bank of India



बैंक ऑफ इंडिया

Customer Type : Normal

PAN : AAAAM1206F

M/S. EXEC. PRESIDENT MAHER PUNE & EDUCATIONAL

S NO 124 KOTHRUD PAUD RD EX SERVICEMAN COLONY PUNE

PUNE, MAHARASHTRA

Branch : PUNE WIT

Date : 02-04-2025

Customer ID:003584273

Account No :053045110004635

Deposit Type :DBD

INTEREST: 292151

MLA LIC INT. : 0

Nomination Regd : No

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period	Rate (%)	Deposit Amount	Maturity Date	Maturity Amount
	(MM/DD)		INR		INR
28-02-2025	36/0	6.50	1368980.00	28-02-2028	1661131.00

INR Thirteen Lakh Sixty Eight Thousand Nine Hundred Eighty Only

In the names of :

EXEC. PRESIDENT MAHER PUNE & EDUCATIONAL OFFIC

For Bank of India

Authorized Signatories

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 बान्द्रा-कुर्ला संकुल, बान्द्रा (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