



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: RAJAS APT, PLOT NO 13, ABHIMANSHREE ROAD, OFF BANER ROAD, AUNDH, PUNE PUNE MAHARASHTRA 411007
020-5893534-36/Fax No. 5893536

Serial No. 9105441

Date: 10-07-2024

Name of Depositor: M/S M/S D A V PUBLIC SCHOOL - A UNIT OF DAV COLLEGE TRUST AND M DAV PUBLIC SCHOOL SNO 157 PLOT NO 31 DP ROAD AUNDH MAHARASHTRA PUNE - 411067

Scheme Code: CTBNC

Cust ID: 1144556

Account Number: 0000- 0062106000164245(INR)

Mode of Operation:

Authorised Signatory

Nomination Not Registered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
1246148.00	14 Months 28 Days	7.51	10-07-2024	08-10-2025	154973826.00

Amount in Words(INR): Fourteen Crore Twelve Lakh Forty Six Thousand One Hundred Forty Eight Only.

☐ वरिष्ठ नागरिक / Senior Citizen

MATURITY VALUE SUBJECT TO CHANGE DUE TO TDS DEDUCTION AT APPLICABLE RATE IN ELIGIBLE CASES ALSO. PREMATURE PARTIAL WITHDRAWAL PENALTY OF 1% ON APPLICABLE INTEREST RATE.

Please see back cover leaf



यह परकाय्य लिखत नहीं है
This is not a negotiable instrument

आईडीबीआई बैंक लिमिटेड, एंडींग कार्यालय: आईडीबीआई टॉवर, एनएच 44, पुणे, महाराष्ट्र, भारत।
फोन नं. 020-229-4124/1600-22-1076, फैक्स नं. 020-229-4124/1600-22-1076
वेबसाइट: www.idbirlimitd.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Conch Place, Aundh, Pune-411005.
Toll Free Numbers: 1800-229-4124 / 1600-22-1076, Non-Toll free Number: 020-229-4124/1600-22-1076
Website: www.idbirlimitd.in