

M/S. SHRI VIGHNAHAR TRUST
NIVRUTTINAGAR C/O VSSK LTD AT DHALEWADI
PO-SHIROLI TAL JUNNAR DIST PUNE
JUNNAR DIST PUNE, MAHARASHTRA

Date : 31-05-2024
Customer ID: 0350500959
Account No : 062845110000959
Deposit Type : DBD
TOTAL INTEREST: 46362
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
31-05-2024	24/0	7.25	300000.00	31-05-2026	346362.00

INR Three Lakh Only

In the names of :
SHRI VIGHNAHAR TRUST

For Bank of India

Authorised Signatory
at Source(TDS) ,wherever applicable.**

**Maturity Value is subject to change on account of payment of Tax Deducted
**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

दस्तावेज एप्रिल महिन्यात 15G/15H फॉर्म न
भरल्यात आयकर विभागाच्या नियमाप्रमाणे टॅक्स
कपात करण्यात येईल.
TDS Will be Deducted as per Income
Rules Unless 15G / 15H Form is
submitted in the Month of April.

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

Customer Type : Normal

PAN : AAETS18825

M/S. SHRI VIGHNAHAR TRUST

NIVRUTTINAGAR C/O VSSK LTD AT DHALEWADI

PO-SHIROLI TAL JUNNAR DIST PUNE

JUNNAR DIST PUNE, MAHARASHTRA

Repayable To : JOINTLY BY ALL

Branch : DHALEWADI TARFE HA
Date : 26-11-2024
Customer ID: 0350500959
Account No : 062845110000959
Deposit Type : DBD
TOTAL INTEREST: 28875
MIC/QIC INT. : 0
Nomination Regd : No

Deposit Date	Deposit Period	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
28-10-2024	24/0	6.80	200000.00	28-10-2026	228875.00

INR Two Lakh Only

In the names of :
SHRI VIGHNAHAR TRUST

For Bank of India

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

PRINCIPAL
Late Prof. Ramkrushna More English
Medium School. Nivruttinagar