

बैंक ऑफ इंडिया
BOI
 M/S. MAHARIA CHARITABLE TRUST
 AT/ PO - RAJURI, TAL - JUNNAR
 DIST - PUNE
 BELHE, DIST PUNE, MAHARASHTRA
 REPAYABLE TO : AUTHORIZED SIGNATORY

DEPOSIT: CONFIRMATION 2 RENEWAL ADVICE
 Customer ID: 109098046
 Account No: 011645110005142
 Deposit Type: DBD
 TOTAL INTEREST: 304504
 MIC/QIC INT: 0
 Nomination Regd.: No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
13-05-2021	60/0	5.30	1011088.95	13-05-2026	1315592.95

INR Ten Lakh Eleven Thousand Eighty Eight and Paise Ninety Five Only
 In the names of:
 MAHARIA CHARITABLE TRUST
 Mumbai & Education Office
 Secondary Z.P. Pune
 For Bank of India
 2021

*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

HEAD OFFICE: Stan House, C-5, "G" Block, Banaraskantha Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444
 SAHAYURVALETT PUBLIC SCHOOL

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