बैंक ऑफ इंडिया
Bank of India BOI

बैंक ऑफ इंडिया

ठेव पुष्ठीकरण / नूतनीकरण सूचना
जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : ABCAS7821F
M/S. SHRIRAMMUKTA EDUCATION SOCIETY
PLOT NO 91 NEAR VITHHAL MANDIR
NDA ROAD UTTAMNAGAR
PUNE, MAHARASHTRA

Repayable To : AUTHORIZED SIGNATORY

Branch : UTTAMNAGAR
Date : 22-05-2023
Customer ID:192184861
Account No :061345110015476
Deposit Type :DBD
TOTAL INTEREST: 173428
MIC/QIC INT. : 0
Nomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
22-05-2023	60/0	6.00	500000.00	22-05-2028	673428.00

INR Five Lakh Only

In the names of :
SHRIRAMMUKTA EDUCATION SOCIETY AND
SECONDARY EDUCATION OFFICER
PUNE

For Bank of India

Authorised 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' 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 - 400 051. Phone : 6668 4444

बैंक ऑफ इंडिया

बैंक ऑफ इंडिया BOI Bank of India

ठेव पुष्ठीकरण / नूतनीकरण सूचना
जमा पुष्टीकरण / नवीकरण सूचना

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : ABCAS7821F
M/S. SHRIRAMMUKTA EDUCATION SOCIETY
PLOT NO 91 NEAR VITHHAL MANDIR
NDA ROAD UTTAMNAGAR
PUNE, MAHARASHTRA

Repayable To : SELF

Branch : UTTAMNAGAR
Date : 16-05-2023
Customer ID:192184861
Account No :061345110015463
Deposit Type :DBD
TOTAL INTEREST: 173428
MIC/QIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
11-05-2023	60/0	6.00	500000.00	11-05-2028	673428.00

INR Five Lakh Only

In the names of :
SHRIRAMMUKTA EDUCATION SOCIETY
and secondary Education ~~of~~ Pune.
officer

For Bank of India

Authorised 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

बैंक ऑफ इंडिया Bank of India 0613 Uttamnagar Br. Pune.

बैंक ऑफ इंडिया BOI Bank of India

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ठेव पुष्ठीकरण / नूतनीकरण सूचना
जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal
PAN : ABCAS7821F
M/S. SHRIRAMMUKTA EDUCATION SOCIETY
PLOT NO 91 NEAR VITHHAL MANDIR
NDA ROAD UTTAMNAGAR
PUNE. MAHARASHTRA

Repayable To : SELF

Branch : UTTAMNAGAR
Date : 17-03-2022
Customer ID:192184861
Account No :061345110014362
Deposit Type :DBD
TOTAL INTEREST: 142603
MIC/OIC INT. : 0
Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
17 03 2022	60/0	5.05	500000.00	17 03 2027	642603.00

INR Five Lakh Only

In the names of :
SHRIRAMMUKTA EDUCATION SOCIETY

For Bank of India
and Secondary Education Officer of Pune.

Authorised 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