

Esc fee

Customer Type : Normal

RAN : 05AAR7374M

MS : BALSIV SHRIRAM GIRLS COLLEGE BASSI AND REGISTERED

VPO MANOHAR PURA VIA BASSI RAJASTHAN UNIVERSITY

JAIPUR RAJASTHAN

KALYANPURA (BASSI), RAJASTHAN

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer ID: 019916940

ACCOUNT No : 660845110002272

Deposit Type : DBD

TOTAL INTEREST: 142603

MIC/QIC INT. : 0

Nomination Regd : No

Repayable to : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
17-09-2021	60/0	5.05	500000.00	17-09-2026	642603.00

INR Five Lakh Only

In the names of :

SACHIV SHRIRAM GIRLS COLLEGE BASSI AND REGISTERED

For Bank of India

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

S.A. 1400

Customer Type : Normal

RAN : AAAAN7374M

MS. SACHIV SHRIRAM GIRLS COLLEGE BASSI AND REGISTERED
VIA MANOHAR PURA VIA BASSI RAJASTHAN UNIVERSITY JIPMER
JAIPUR RAJASTHAN
KALYANPURA (BASSI), RAJASTHAN

जमा पुष्टीकरण / नवीकरण सूचना
Branch : KALYANPURA (BASSI)
DEPOSIT CONFIRMATION / RENEWAL ADVICE
Date : 18/09/2021

Customer ID: 019916940
Account No : 660845110002273
Deposit Type : DBD
TOTAL INTEREST: 142603
MIC/QIC INT. : 0
Nomination Regd : No

Repayable to : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
17-09-2021	60/0	5.05	500000.00	17-09-2026	642603.00

INR Five Lakh Only

In the names of :

SACHIV SHRIRAM GIRLS COLLEGE BASSI AND REGISTERED

For Bank of India

[Handwritten Signature]
[Handwritten Signature]



Authorized Signatories
payment of Tax Deducted

Maturity value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.
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