

Customer Type : Normal
PAN : AACAP4358F
M/S. K D BALIKA DEGREE COLLEGE, KHANDIYA FRO &
CIVIL ENGRS, FRO & REGI, FARUKHABAD, UTTAR PRADESH

Branch : SEEGANPUR
Date : 06-03-2021
Customer ID:130299446
Account No :761945110001372
Deposit Type :DRD
TOTAL INTEREST: 150582
NIC/QIC INT. : 0
Nomination Regd : No

जमा पुष्टीकरण/नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-03-2021	60/0	5.30	500000.00	05-03-2026	650582.00

INR Five Lakh Only

In the names of :
K D BALIKA DEGREE COLLEGE KHANDIYA FRO & REGI

For Bank of India
[Signature]
Authorized Signatories

[Handwritten Signature]
188603

*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, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051 फोन : 022 6668 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 022 6668 4444