

Customer Type : Normal

PAN : AACAP4358F

M/S. KRISHNA DEVI BALIKA DEGREE COLLEGE KHANDIA

बैंक ऑफ इंडिया
FARRUKHABAD
Bank of India

BOI



POSHI BANGLA, FATEHGARH

FARRUKHABAD, UTTAR PRADESH

Branch : GEEGANPUR

Date जमा पुटीकरण / नवीकरण सूचना 07-09-2021

DEPOSIT CONFIRMATION / RENEWAL ADVICE

Account No : 761945110001424

Deposit Type : DBD

TOTAL INTEREST : 199645

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
07-09-2021	60/0	5.05	700000.00	07-09-2026	899645.00

INR Seven Lakh Only

In the names of :

1. KRISHNA DEVI BALIKA DEGREE COLLEGE KHANDIA MAUDARWASA for Bank of India
2. REGIONAL DIRECTOR NRC NCTE JAIPUR NEW DELHI FARRUKHABAD



Authorized Signatory
Sapru

Bank
TS498

**Maturity Value is subject to change of 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 : (022) 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : (022) 6668 4444