

Customer Type : Normal

PAN : AACAP4358F

M/S. K D BALIKA DEGREE COLLEGE KHANDIYA FBD &

CITY PIN CODE : 226001 FARRUKHABAD

FARRUKHABAD, UTTAR PRADESH

Repayable To : AUTHORIZED SIGNATORY

Branch : SEEGANPUR

Date : 06-03-2021

Customer ID:130299446

Account No :761945110001371

Deposit Type :DBD

TOTAL INTEREST: 210815

MIC/QIC INT. : 0

Nomination Regd : No

जमा पुष्टीकरण/नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-03-2021	60/0	5.30	700000.00	05-03-2026	910815.00

INR Seven Lakh Only

In the names of :

K D BALIKA DEGREE COLLEGE KHANDIYA FBD & REGI

For Bank of India

[Signature]
Authorized Signatories

[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, बान्द्रा-कुर्ला संकुल, बान्द्रा (पूर्व), मुंबई - 400 051 फोन : 022 6688 4444
HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, Phone : 022 6688 4444