Customer Type : Normal Branch ; BIKRAMGANJ PAN : FORM60 Date t 30-01-2024 M/S. SECRETARY SAI B.ED 6D.EI.ED. COLLEGE 6 R Customer ID:190798802 Account No :461745110003161 नवीकरण सूचना C/O SATYA SAI WELFARE FOUNDATION Deposit TypePOSITECONFIRMATION / RENEWAL ADVICE RELITY FINDE BO TOTAL INTEREST: 224619 MIC/OIC INT. : 0 Repayable To : JOINTLY BY ALL Nomination Regd : No Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount Date | Period | (%) | INR 1 (MM/DD) 1 05-11-2023 | 60/0 | 6.00 | 872206.00 647587.00105-11-20281

INR Six Lakh Forty Seven Thousand Five Hundred Eighty Seven Only

In the names of :

SECRETARY SAI B.ED &D.EI.ED. COLLEGE & REGIONAL DIRECTOR For Bank of India

ERC, NETE/

Author Ised Signaturies

\*\*Maturity Value is subject to change on account of payment of Tax Deducted

\*\*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 : 6668 4444

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

Branch : BIKRAMGANJ Customer Type : Normal Date : 30-01-2024 Customer ID:190798802 30-01-2024 PAN : FORM60 M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R Account No :46144 अनि 600 1 62 नवीकरण सूचना C/O SATYA SAI WELFARE FOUNDATION Deposit TypePOSDECONFIRMATION / RENEWAL ADVICE DIST ROHTAS () BIRDAR TOTAL INTEREST: 314467 MIC/QIC INT. : 0 Repayable To : JOINTLY BY ALL Nomination Regd : No Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount | Period | (%) | INR 1 (MM/DD) 1 906623.00|05-11-2028| 1221090.00

INR Nine Lakh Six Thousand Six Hundred Twenty Three Only

In the names of :

05-11-2023 | 60/0 | 6.00 |

SECRETARY SAI B.ED &D.EI.ED. COLLEGE & REGIONAL DIRECTOR For Bank of India

ERC, NETE/

\*\*Maturity Value is subject to change on account

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 : 6668 4444

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

Customer Type : Normal Branch : BIKRAMGANJ PAN : FORM60 30-01-2024 : Date Customer ID:1907988Q2 M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R Account No :4 हाम्भ पुर्विक हुपा 63 नवीकरण सूचना C/O SATYA SAI WELFARE FOUNDATION Deposit TypePO3DECONFIRMATION / RENEWAL ADVICE DIST ROHTAS TOTAL INTEREST: 314468 MIC/QIC INT. : 0 Repayable To : JOINTLY BY ALL Nomination Regd : No Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount Date | Period | (%) | INR Date | (MM/DD) | 906627.00|05-11-2028| 1221095.00 05-11-2023 | 60/0 | 6.00 | INR Nine Lakh Six Thousand Six Hundred Twenty Seven Only In the names of : SECRETARY SAI B.ED &D.EI.ED. COLLEGE & REGIONAL DERECTORFOR Bank of India ERC, NETE

प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, 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

\*\*Maturity Value is subject to change on account of payment of Tax Deducted

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

\*\*Penalty clause is applicable for premature withdrawal of deposit.

at Source(TDS) , wherever applicable. \*\* |

Authorised

Signatories

Branch : BIKRAMGANJ Customer Type : Normal Date : 30-01-2024 PAN : FORM60 Customer ID:190798802 Account No :461445170603164 नवीकरण सूचना M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R C/O SATYA SAI WELFARE FOUNDATION Deposit TypePOSITECONFIRMATION / RENEWAL ADVICE TOTAL INTEREST: 224620 MIC/QIC INT. : 0 Repayable To : JOINTLY BY ALL Nomination Regd : No Deposit | Deposit | Rate | Deposit Amount | Maturity | Maturity Amount INR Date | Period 1 (%) 1 1 (MM/DD) 1 872211.00 05-11-2023 | 60/0 | 6.00 | 647591.00|05-11-2028|

INR Six Lakh Forty Seven Thousand Five Hundred Ninety One Only

In the names of :

SECRETARY SAI B.ED &D.EI.ED. COLLEGE & REGIONAL DIRECTOR Bank of India

ERC, NETE

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' ब्लॉक, 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