

Customer Type : Normal

PAN : FORM60

M/S. SECRETARY SAI B.ED & D.EI.ED. COLLEGE & R
C/O SATYA SAI WELFARE FOUNDATION

DIST. BONTAR

ROHTAS, (Bihar)

Bank of India



Branch : BIKRAMGANJ

Date : 30-01-2024

Customer ID: 190798802

Account No : 461749110003161

Deposit Type : DEPOSIT CONFIRMATION / RENEWAL ADVICE

TOTAL INTEREST: 224619

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : JOINTLY BY ALL

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-11-2023	60/0	6.00	647587.00	05-11-2028	872206.00

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, NCTE



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

Customer Type : Normal

PAN : FORM60

M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R

C/O SATYA SAI WELFARE FOUNDATION

DIST. ROHTAS

ROHTAS (BI)
Bank of India

Repayable To : JOINTLY BY ALL

Branch : BIKRAMGANJ

Date : 30-01-2024

Customer ID:190798802

Account No : 461745110005162 नवीकरण सूचना

Deposit Type: POSITIVE CONFIRMATION / RENEWAL ADVICE

TOTAL INTEREST: 314467

MIC/QIC INT. : 0

Nomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
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05-11-2023	60/0	6.00	906623.00	05-11-2028	1221090.00
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INR Nine Lakh Six Thousand Six Hundred Twenty Three Only

In the names of :

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

ERC, NCTE

Authorized 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

Customer Type : Normal

PAN : FORM60

M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R
C/O SATYA SAI WELFARE FOUNDATION

DIST. ROHTAS

ROHTAS, BIHAR
Bank of India



Branch : BIKRAMGANJ

Date : 30-01-2024

Customer ID:190798802

Account No : 401745110005163 नवीकरण सूचना

Deposit Type: DEPOSIT CONFIRMATION / RENEWAL ADVICE

TOTAL INTEREST: 314468

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : JOINTLY BY ALL

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-11-2023	60/0	6.00	906627.00	05-11-2028	1221095.00

INR Nine Lakh Six Thousand Six Hundred Twenty Seven Only

In the names of :

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

Authorized 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

Customer Type : Normal

PAN : FORM60

M/S. SECRETARY SAI B.ED &D.EI.ED. COLLEGE & R

C/O SATYA SAI WELFARE FOUNDATION

DIST. ROHTAS

ROHTAS, (Bihar)

Bank of India



Branch : BIKRAMGANJ

Date : 30-01-2024

Customer ID:190798802

Account No :461743110003164

Deposit Type: DEPOSIT CONFIRMATION / RENEWAL ADVICE

TOTAL INTEREST: 224620

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : JOINTLY BY ALL

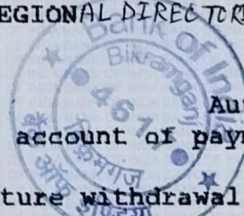
Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
05-11-2023	60/0	6.00	647591.00	05-11-2028	872211.00

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 For Bank of India

ERC, NCTE



Authorized 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.

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