

ब्याङ्क अफ इण्डिया
बैंक ऑफ इंडिया
Bank of India

BOI



जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal

FAN : AJYPB3823B

M/S. TARAPADA DEY EDUCATIONAL INSTITUTION

VILL-SRIRAMPUR, P.O-DAKSHIN SRIRAMPUR

DT-BURDWAN

NEPAKULI HOWRAH, WEST BENGAL

Branch : NABADWIP

Date : 27-07-2023

Customer ID:186349688

Account No :390445110000648

Deposit Type :DEB

TOTAL INTEREST: 242799

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
--------------	------------------------	----------	--------------------	---------------	---------------------

27-07-2023	60/0	6.00	700000.00	27-07-2028	942799.00
------------	------	------	-----------	------------	-----------

INR Seven Lakh Only

In the names of :

TARAPADA DEY EDUCATIONAL INSTITUTION

Abhishek Saha

Munish
22/8/23



For Bank
Authorised Signatory

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 : 6668 4444

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

बैंक ऑफ इंडिया
Bank of India

BOI



जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer Type : Normal

PAN : AJYPB3823B

M/S. TARAPADA DEY EDUCATIONAL INSTITUTION

VILL-SRIRAMPUR, P.O-DAKSHIN SRIRAMPUR

DT-BURDWAN

NEPAKULI HOWRAH, WEST BENGAL

Repayable To : JOINTLY BY ALL

Branch : NABADWIP

Date : 27-07-2023

Customer ID:186349688

Account No :390445110000647

Deposit Type :DBD

TOTAL INTEREST: 242799

MIC/OIC INT. : 0

Nomination Regd : No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
27-07-2023	60/0	6.00	700000.00	27-07-2028	942799.00

INR Seven Lakh Only

In the names of :

TARAPADA DEY EDUCATIONAL INSTITUTION

For Bank of India

Abhishek Saha
208064

Authorized Signatory



**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