

Customer Type : Normal

PAN: AAATE8558

M/S. SECRETARY, MOTI RAJ DEVI TEACHERS TRAININ

CAMBRIAN PUBLIC SCHOOL

KANKE ROAD RANCHI

RANCHI, JHARKHAND



Branch : KANKE ROAD

Date : 30-05-2017

Customer ID:128661173

Account No :496445110003256

Deposit Type :DBD

TOTAL INTEREST: 275847

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

जमा पुष्टीकरण/ नवीकरण सूचना  
DEPOSIT CONFIRMATION / RENEWAL ADVICE

*Under Bank Lien*

*w.e.f. 25/9/2017*

*Lien lifted  
183190  
2018*

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
29-05-2017	60/0	6.70	700000.00	29-05-2022	975847

INR Seven Lakh Only

*7.70*

In the names of :

SECRETARY, MOTI RAJ DEVI TEACHERS TRAINING COL

For Bank of India

*M. D. Chatterjee  
183190*

Authorised Signatories

*Rishi Kumar  
188170*

\*\*Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.\*\*

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

ऑफ बैंडिंग / B.O.I.  
आ-तरफ / Transfer  
9 5 SEP 2017  
कांके रोड शाखा, राँची  
Kanke Road Br, Ranchi



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

PAER 30015058

SECRETARY, MOTI RAJ DEVI TEACHERS TRAININ

CAMBRIAN PUBLIC SCHOOL

KANKE ROAD RANCHI

RANCHI, JHARKHAND

Branch : KANKE ROAD

Date : 30-05-2017

Customer ID:128661173

Account No :496445110003255

Deposit Type :DBD

TOTAL INTEREST: 197033

MIC/QIC INT. : 0

Nomination Regd : No

Repayable To : SELF

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
29-05-2017	60/0	6.70	500000.00	29-05-2022	697033.00

INR Five Lakh Only

In the names of :

SECRETARY, MOTI RAJ DEVI TEACHERS TRAINING COL

For Bank of India

*M. K. S.*  
183190.

*R. K. Kumar*  
188120

Authorised Signatories

\*\*Maturity Value is subject to change on account of payment of Tax Deducted at Source(TDS) ,wherever applicable.\*\*

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

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DEPOSIT CONFIRMATION / RENEWAL ADVICE