बैंक ऑफ इंडिया
Bank of India BOI

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

PAN : AABTA7252M
M/S. REGIONAL DIRECTOR,ERC NCTE,BHUBANESWAR A
ARYA KUMAR ROAD, ARCADE EDUCATIONAL TRUST
RAJENDRA NAGAR,PATNA
PATNA, BIHAR

Date : 08-04-2016
Customer ID:101547048
Account No :440745110008585
Deposit Type :DBD
TOTAL INTEREST: 172904
MIC/QIC INT. : 0
Nomination Regd : No

Repayable To : AUTHORIZED SIGNATORY

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
08-04-2016	60/0	7.25	400000.00	08-04-2021	572904.00

INR Four Lakh Only

In the names of :
REGIONAL DIRECTOR,ERC NCTE,BHUBANESWAR A/C AR
ARCADE EDUCATIONAL TRUST

For Bank of India

140788 (5539)

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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Bank of India BOI

जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

PAN : AABTA7252M
M/S. REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR
ARYA KUMAR ROAD, & ARCADE EDUCATIONAL TRUST
RAJENDRA NAGAR,PATNA
PATNA, BIHAR

Date : 19-04-2016
Customer ID:101547048
Account No :440745110008609
Deposit Type :DBD
TOTAL INTEREST: 129678
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
19-04-2016	60/0	7.25	300000.00	19-04-2021	429678.00

INR Three Lakh Only

In the names of :
REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR
ARCADE EDUCATIONAL TRUST

For Bank of India

14842

Authorised Signatories

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प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
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जमा पुष्टीकरण / नवीकरण सूचना
DEPOSIT CONFIRMATION / RENEWAL ADVICE

Date : 19-04-2016

PAN : AABTA7252M
M/S. REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR & Arcade Educational Trust
ARYA KUMAR ROAD,
RAJENDRA NAGAR,PATNA
PATNA, BIHAR

Customer ID:101547048
Account No :440745110008610
Deposit Type :DBD
TOTAL INTEREST: 216130
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
19-04-2016	60/0	7.25	500000.00	19-04-2021	716130.00

INR Five Lakh Only

In the names of :
REGIONAL DIRECTOR,ERC,NCTE,BHUBANESWAR
ARCADE EDUCATIONAL TRUST

For Bank of India

Authorised Signatories

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प्रधान कार्यालय : स्टार हाउस, सी-5, 'जी' ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व) मुंबई - 400 051. फोन : 6668 4444
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