

पंजाब नैशनल बैंक Punjab National Bank

(प्र.का.: 7, भीखाएजी कामा प्लेस, नई दिल्ली)

(H.O. : 7, Bhikhajji Cama Place, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा
Branch
MUMBAI, MULUND (WEST)

शाखा क्रमांक/Branch Sl. No. 127700	ग्राहक आई.डी.सं./Customer I.D. No. BXC009162	खाता सं./Account No. 127700PU00009490	श्रेणी/Category	परिचालन का तरीका/Mode of Operation ANY TWO JOINTLY
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. निवासी/Resident of 201 2ND FLOOR KOTESHWAR PLAZA, J N RD MULUND WEST, MUMBAI, MAHARASHTRA		SANDIP FOUNDATION AND DIRECTOR DEPT OF HIGHER EDU AND TECH EDU GOM PUNE 01		केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
₹ 5,75,40,193.00RS.	for a period of 1 yrs	की अवधि के लिए at the rate of 6.25%	प्रतिवर्ष की दर से per annum	व्यस्कता की तारीख/Date of Majority
रुपये Rupees Five Crore Seventy Five Lakh Forty Thousand One Hundred Ninety Three only.				विकल्प/Option INCOME
जारी करने की तारीख/Date of Issue 25-09-2017	प्रभावी तारीख/w.e.f. 24-11-2016	परिपक्वता की तारीख/Date of Maturity 24-11-2017	परिपक्वता मूल्य/Maturity Value 6,12,21,624.00	देय व्याज अंतराल Periodicity of Interest payable
योजना/Scheme FD -SUGAM DEPOSIT (CUM)		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No. Repavmt Ac	No Repavmt AC	नामांकन/Nomination

Pan Number: ABES2855C

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

INTEREST CERTIFICATE

This is to certify that M/S SANDIP FOUNDATION AND DIRECTOR DEPT OF HIGHER EDU has the following account with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid paid by the bank from 01-04-2016 to 31-03-2017

SOL : 127700

Currency : INR

Cust Id: BXC009162

A/c Id	Gross Interest Paid	TDS Collected	Interest Collected
127700PU00009490	38,06,005.00	3,80,601.00	

For PUNJAB NATIONAL BANK



Manager

M/S SANDIP FOUNDATION AND DIRECTOR DEPT OF HIGHER EDU AND TECH EDU GOM PUNE 01
 201 2ND FLOOR KOTESHWAR PLAZA
 J N RD MULUND WEST
 MUMBAI , MAHARASHTRA
 400080
 INDIA