



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

बचत रसीद
DEPOSIT RECEIPT

Depositor's Name: **M/S REGISTRAR, PP UNIT AC DISG, KHA COLL. OF SIM**

Account No.: **01604000000000000000**

Branch Name: **01604000000000000000**

Date: **14/04/2025**

Amount of Deposit (Currency) in Figures: **₹ 40,000.00**

Amount of Deposit (Currency) in Words: **₹ 40,000.00**

Interest: **₹ 0.00**

The Depositor hereby deposits the sum of **₹ 40,000.00** (Rupees Forty Thousand Only) in the undermentioned deposit amount on the following terms and conditions:

Sl. No.	Particulars	Debit	Credit	Balance
1	Deposit		₹ 40,000.00	₹ 40,000.00
2	Interest		₹ 0.00	₹ 40,000.00
3	Withdrawal	₹ 40,000.00		₹ 0.00
4	Balance			₹ 0.00

Signature of Depositor: **[Signature]**

Date: **14/04/2025**

Signature of Branch Manager: **[Signature]**

Date: **14/04/2025**

Customer ID: **95888997**

Int. Disp. AC: **12888888**



Ac No 104113