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UNIVERSITY ROAD (PUNE) 1154 SHIVAJINAGAR, VEER CHAPHEKAR CHOWK,
NEAR POLICE PARADE GROUND, PUNE, MAHARASHTRA 411016
Tel: 25652932

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

UMABEL EDUCATIONAL FOUNDATION
A-6, SHARMILA APPT. SR NO 56 PLOT NO 2
NR JAGADISHNAGAR GANESH KHIND ROAD
AUNDH PUNE-7
Pune

15G / 15H to be Submitted at the
13/07/2023 Begning of every Financial Year

Nomination

Dear Sir / Madam,
We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) : UMABEL EDUCATIONAL FOUNDATION 8503072516-7 AAATU3376K

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
42080995929	2 Y 11 M 28 D	7 %	INR 3,00,000.00	13.7.2023	11.7.2026

Maturity Value: INR 3,69,275.00
Interest Yield (%): 7.7

Printed 1 Times

Yours Faithfully,

Authorised Signatory

Interest Paid M/Q/H/Y

Rs. _____ to SB A/c No. _____

Subject to deduction of Income Tax At Source
(TDS) as per Section 194A of Income Tax Act.

(P.T.O.)