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BUND GARDEN,PUNE 171,GRACE BUILDING
DHOLE PATIL ROAD, BUND GARDEN, PUNE, MAHARASHTRA 411001
Tel: 26166765

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

ORBIS EDUCATION SOCIETY
1ST FLOOR,JHALA CHAMBERS
167,MG ROAD,
CAMP,PUNE
Pune

26/05/2023

15G / 15H to be Submitted at the
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) ORBIS EDUCATION SOCIETY (TRUST)

9113176885-1

AAATO2646L

AND SHIKSHAN ADHIZKARI.



SINGLE

STD-PUB OTH-UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
41946316979	3Y	6.5 %	INR 15,00,000.00	26.5.2023	26.5.2026

Maturity Value: INR 18,20,111.00
(%): 7.11

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.)