



DAUND TALUKA DAUND DIST PUNE MAHARASHTRA PIN 413001  
 STATE BANK OF INDIA

**TERM DEPOSIT ADVICE**  
 (In Lieu of Term Deposit Receipt)  
 ANAND EDUCATION SOCIETY, DAUND  
 A/3 SAMRUDDHI APARTMENTS, FIRST FLOOR,  
 NEAR HOTEL GOKUL, GOPALWADI ROAD  
 DAUND  
 Pune

Branch

07/01/2021

Nomination No :

Date :

Dear Sir / Madam

WE have pleasure in confirming details of the following amount held in deposit with us.

ANAND EDUCATION SOCIETY, DAUND

8593195752-7

AABTA33340

AND EDUCATION OFFICER SECONDARY

Name (s) : ZILA PARISHAD PUNE CIF :

SINGLE

TDR PUB OTH UNI-180-3653D-INR

Mode of Operation :

Scheme :

Account Number	Term Y	Interest @	Principal Amount	Value Date	Maturity Date
3992360584 3992360584		5.4 %	5,00,000.00	7.1.2021	7.1.2026
INR 5,00,000.00					

Maturity Value : Interest amount 2,239.95  
 Interest Frequency 1A

Printed 1 times

Yours Faithfully,

Authorised Signatory

(P.T.O.)