



This is not a negotiable document
STATE BANK OF INDIA

KONDHWA S NO 27/1/1 AHURA BUILDING NIBM UNDRI RO
NIBM UNDRI ROAD, NEAR CLOVER HILLS OPP. BIZZBAY MALL KONDHWA , PUNE 41104
Tel: 26837313

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

Mrs. RADHA SHREE SINGH
C-102, KONARK INDRAYU ENCALE
PHASE I, NIBM UNDRI ROAD,
KONDHWA, PUNE-48
Pune

Date :

Nominee : 22/10/2021

15G / 15H to be submitted at the
Beginning of every Financial year
as well as Renewal / New TDR
STDR, SCSS

Dear Sir / Madam,

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

Name (s) :

Mrs. RADHA SHREE SINGH

8675833500-5

GVNRS0475H

*Fvg: NIRMALA EDUCATION TRUST
EDUCATION OFFICER (SECONDARY) L. P. PUNE.*



Mode of Operation : SINGLE Scheme : STD-PUB IND UNI 181D-10YRS

Account Number	Term	Interest@	Principal Amount	Value Date	Maturity Date
40525609177	3 Y	5.3 %	INR 10,00,000.00	22.10.2021	22.10.2024

Maturity Value : INR 11,71,114.00
Annualised Yield (%): 5.7

Printed 1 Times

Yours Faithfully

[Signature]
Authorised Signatory

(P.T.O.)



DUPLICATE

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

STATE BANK OF INDIA

KONDHWA S NO 27/1/1 AHURA BUILDING NIBM UNDRI RO
NIBM UNDRI ROAD, NEAR CLOVER HILLS OPP. BIZZBY MALL KONDHWA, PUNE 411048
Tel: 26837313

This is not a negotiable document
Subject to Deduction of Tax
at Source (TDS) as per Sec.
194 A of Income Tax Act.

Mrs. RADHA SHREE SINGH
C-102, KONARK INDRAYU ENCALE
PHASE I, NIBM UNDRI ROAD,
KONDHWA, PUNE-48
Pune

Date 03/06/2022

Nominee :

Dear Sir / Madam,

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

Name (s) : Mrs. RADHA SHREE SINGH

8675833500-5

*NIRMALA EDUCATION TRUST
EDUCATION OFFICER (SECONDARY) Z.P. PUNE*



Mode of Operation : SINGLE

Scheme : STD-PUB IND UNI 181D-10YRS

Account Number	Term	Interest@	Principal Amount	Value Date	Maturity Date
40468655276	4 Y	5.3 %	INR 5,00,000.00	27.9.2021	27.9.2025

Maturity Value :

INR 6,17,214.00
Annualised Yield (%): 5.86

Printed 4 Times

Yours Faithfully,

[Signature]
Authorised Signatory

