



This is not a negotiable document  
 AMBESARON VASDE GOMME ROAD COMPLEX,  
 STATE BANK OF INDIA  
 TALEGAON TAL. HAVELI DIST. PUNE, MAHARASHTRA 4110  
 Tel: 60121666

**TERM DEPOSIT ADVICE**  
 (In Lieu of Term Deposit Receipt)

MAARYANS SCHOOL  
 S NO 12/15 BHILAREWADI  
 HAVELI  
 PUNE 411046  
 Pune

23/09/2022

15G/15H to be submitted at the  
 Beginning of every Financial year

Date :

Nominee :

officer secondary 28 Pune.  
 9023883822-6 AAATE3117A

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

Name (s) :

SINGLE

CIF :

STD-PUB OTH UNI 181D-10YRS

PAN :

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
41297921932	5 Y	5.65 %	15,00,000.00	23.9.2022	23.9.2027
Annualised Yield (%) : 6.47		INR 19,85,734.00		Printed Times	

Maturity Value :

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) ad per Section 194A of Income Tax Act. (P.T.O.)