



STATE BANK OF INDIA

This is not a negotiable document
URULIKANCHAN GANGA VAIBHAV, ASHRAM ROAD,
TALUKA HAVELI, DIST:PUNE, MAHARASHTRA 412202
Tel: 26929175

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

AKSHARNANDAN EDUCATION AND FOUNDATION
KANCHAN VASTI
GATE NO 358
URULIKANCHAN
Pune

09/01/2023

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

Date :

Nominee :

Dear Sir / Madam,

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

Name (s) :

AKSHARNANDAN EDUCATION AND FOUNDATION
& Education Officer Secondary
Zilla Parishad Pune

9111473139-9

AASCA9022H

CIF :

PAN :

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
A1577570933	5 Y	6.25 %	INR 6,81,770.00	9.1.2023	9.1.2028
Annualised Yield (%): 7.27					

Maturity Value :

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