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UNDRI BRANCH VEDANT, CORNTHIAN CLUB ROAD
S NO. 12, SHOP NO. 10 & SHOP NO 11 NEAR CORNTHIAN CLUB, PUNE 411048
Tel: 7875554977

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

RAIS FOUNDATION MUMBAI
UNDRI
PUNE-411060
Pune

13/04/2023 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) : RAIS FOUNDATION MUMBAI 8807492565-2 AABTR5714K
EDUCATION OFFICER (SECONDARY) PUNE

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term ₅ Y	Interest @	Principal Amount	Value Date	Maturity Date
41833413427		6.5 %	15,00,000.00	13.4.2023	13.4.2028

Maturity Value: INR 20,70,630.00
Interest earned held (%): 7.6

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.)