

शुभ्रा क. नं.
BR St. No.



EMGICCTDR/PUNERO

No. N 700226

Nominee:

KOREGAON PARK

शुभ्रा / Branch

TERM DEPOSIT RECEIPT

शुभ्रा क. नं. शुभ्रा / Date Of Issue

15/03/2024

5568792639

836302611-0

15/3/2024

Received from OXFORD INTERNATIONAL SCHOOL KIKAVI

रुपये / Rupees One Lakh only

शुभ्रा क. नं. Principal Amount	शुभ्रा क. नं. Maturity Value	शुभ्रा क. नं. Period	शुभ्रा क. नं. Int. Rate	शुभ्रा क. नं. Maturity/Daily Intst. of Int.	शुभ्रा क. नं. Bank Name
100000-000	1,14,888.00	2 Years	7.0000%	0.00000	15/3/2026

BY AUTHORISED SIGNAT

शुभ्रा क. नं. / S.S. No.

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REF

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID/ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.