



This is not a negotiable document  
 MARKET YARD (PUNE) KRISHI SAMA L PITALA  
 MARKET YARD PUNE DIST. PUNE, MAHARASHTRA 411037  
 Tel: 24260440

**TERM DEPOSIT ADVICE**

(In Lieu of Term Deposit Receipt)  
 SHREE NARAYANI EDUCATION SOCIETY  
 SAWANT VIHAR PH 3 L BLOCK  
 FLAT NO 14  
 KATRAJ PUNE 411046  
 Pune

17/03/2022

Dear Sir / Madam,

Date :

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



Name(s) SHREE NARAYANI EDUCATION SOCIETY &  
 Education officers Secondary  
 Z.P. Pune

9069187509-9

ABATS7085C

OTHERS

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
40856688197	3 Y	5.45 %	INR 15,00,000.00	16.3.2022	16.3.2025

Maturity Value INR 17,64,489.00  
 Annualised Yield (%) : 5.87

Printed 1 Times

Yours Faithfully  
  
 Pankaj Kumar Pandey  
 SS No. AP - 3025  
 Authorised Signatory



(P.T.O)

*Jadhav*  
 Principal  
 Angel Grace World School  
 Pune- 411046

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 Principal  
 Angel Grace World School  
 Pune- 411046