



DAUNDA  
TALUKA DAUNDA DIST PUNE. MAHARASHTRA  
STATE BANK OF INDIA  
13801 413801

**TERM DEPOSIT**

(In Lieu of **TERMINAL DEPARTMENT'S, FIRST FLOOR,**  
**DAUNDA**  
**Pune**)

07/01/2021

Branch

Nomination No. :

Date :

Dear Sir / Madam

WE have please **MR B** confirming details of the following amount held in deposit with us.

Name (s) : **ANAND EDUCATION SOCIETY, DAUNDA**  
**AND EDUCATION OFFER SECONDARY**  
**ZILA PARASHAD PUNE CIF :**

8593195752-7

AABTA8884D

SINGLE

TDR PUB OTH UNI-180-3653D-INR

Mode of Operation :

Scheme :

Account Number	Term Y	Interest @	Principal Amount	Value Date	Maturity Date
39923605841		5.4 %	5,00,000.00	7.1.2021	7.1.2026
INR 5,00,000.00					

Maturity Value amount 2,239.95

Interest Frequency 1A

Printed 1 times

Yours Faithfully,

Authorised Signatory



(PTO.)