



This is not a negotiable document  
 SPL. P.B.B. BANER MONT VERT APEX  
 OPP. ORCHID SCHOOL, BANER ROAD, BANER DIST PUNE, MAHARASHTRA 411045  
 Tel: 65292210

**TERM DEPOSIT ADVICE**

(In Lieu of Term Deposit Receipt)  
 PRADNYA NIKETAN EDUCATION SOCIETY

S NO 80/12/1,  
 BANER MHALUNGE ROAD  
 BANER  
 Pune

18/01/2024

15G / 15H to be Submitted at the  
 Beging 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) : PRADNYA NIKETAN EDUCATION SOCIETY'S  
 THE ORCHID SCHOOL  
 and CHAIRMAN CBSE

8567547896-4

AAATP9149D

TDR PUB OTH UNI-180-3653D-INR

Mode of Operation :

Scheme :

Account Number 31594441095	Term 12 M	Interest @ 6.75 %	Principal Amount 5,07,908.00	Value Date 20.1.2023	Maturity Date 20.1.2024
INR 5,07,908.00					

Maturity Value : Interest Amount 9,012.229

Interest Frequency 3A

Printed 1 times

Yours Faithfully,

Authorised Signatory



Interest Paid M/O/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.)