

TERM DEPOSIT ADVICE (In Lieu of Term Deposit Receipt) RAIS FOUNDATION MUMBAI UNDRI PUNE-411060 This is not a negotiable document

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

13/04/2023

15G / 15H to be Submitted at the Begning of every Financial Year

Nomination

Dear Sir / Madam,

Pune

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

Name (s):

RAIS FOUNDATION MUMBAI

EDUCATION OFFICER (SECONDARY) PUNE

8807492565-2

AABTR5714K

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation:

Scheme:

Account Number 41833413427	Term _y	Interest @ 6.5 %	Principal Amount 15,00,000.00	Value Date	Maturity Date

INR 20,70,630.00

Maturikyal/alumad (%): 7.6

Printed 1 Times

Interest Paid M/Q/H/Y

Rs. _____ to SB A/c No.

Yours Faithfully,

Authorised Signatory

(TDS) as per Section 194A of Income Tax Act.

(P.T.O.)



PRINCIPAL
RIMS INTERNATIONAL SCHOOL & COLLEGE
RIMS, UNDRI

ADD: S 44/1, WADACHIWADI ROAD, NEAR OCTROI NAKA UNDRI, PUNE - 411060