



TERM DEPOSIT ADVICE
(In Lieu of Terms Deposit Receipt)

This is not a negotiable document
BUND GARDEN,PUNE 171,GRACE BUILDING
DHOLE PATIL ROAD, BUND GARDEN, PUNE, MAHARASHTRA 411001
Tel: 26166765

ULTIMUS EDUCATION FOUNDATION
Off 1 A The Orion Ground Floor Pl No
5 Arjun Mansukhani Road,
Koregaon Road
Pune

19/09/2024

FORM 15G/H TO BE SUBMITTED IN APRIL
EVERY YEAR TO AVOID TAX DEDUCTION

Nomination

Dear Sir,/ Madam,
We have pleasure in confirming details of the following amount held in deposit with us.

Name (S) : ULTIMUS EDUCATION FOUNDATION

9151004042-4

AADCU5017F

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operations :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
43359012601	3 Y	6.75 %	INR 5,00,000.00	19.9.2024	19.9.2027

Maturity Value : INR 6,11,196.00
Annualised Yield (%) : 7.41

Printed 1 Times

Yours Faithfully,

Authorised Signatory

Interest Paid M/Q/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.)