

यह अप्रकाशित लिखत नहीं है
This is not a negotiable document

भारतीय स्टेट बैंक/बैंक/State Bank of India



98 FE ROAD THAKUR COMPLEX KANDIVALI EAST MUMBAI 400 042
Tel: 28540419

(In Lieu of Term Deposit Receipt)

नामांकन/नॉमिनेशन/रजिस्टर्ड/Registered अप्रजिस्टर्ड/Not Registered
दिनांक/Date:

NIRMALA MEMORIAL FOUNDATION
D S ROAD ASHA NAGAR
THAKUR COMPLEX KANDIVALI EAST
MUMBAI
Mumbai Suburban

केवल कम्प्यूटर जनित स्वीकृत है। हस्तलिखित स्वीकृत नहीं मान्य।
Only Computer-generated receipt is valid. Do not accept hand-written receipt.

प्रिय महोदय/महोदया, Dear Sir / Madam,
हमें यह पट्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ
अवश्य दें, हमारे साथ बँटिका करने के लिए धन्यवाद, We have pleasure in Confirming details of the following amount held in deposit
with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name : NIRMALA MEMORIAL FOUNDATION

सिख संख्या/सिख नं. 84983-7

आवधिक/आवधिक नं. 289N No.

"Lien marked of Rs. 15,00,000/- as reserve fund for Education Officer Zilla Parishad Fund
Secondary" for school permission

खाता संचालन की विधि/
Mode of Operation :

SINGLE

संचालन/STO-PUB OTH UNI 181D-10YRS
Scheme :

खाता क्रमांक/A/c. No.	सावधि/Term	व्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
42651926925	5 Y	6.5 %	15,00,000.00	30.1.2024	30.1.2029

परिपक्वता राशि/Maturity Rs. 630.00
Annualised Yield (%): 7.6

Printed 1 Times

Interest Paid M/Q/Y

to SB A/c No.

Subject to deduction of Income Tax At Source
(TDS) and per Section 194A of Income Tax Act.

प्रामाणिकता के लिये/For Authenticity



Secretary
Nirmala Memorial Foundation

TO WHOMSOEVER IT MAY CONCERN

Letter no BR/399

Date:- 31/01/2024

This is to certify that **M/s Nirmala Memorial Foundation** has deposited Rs. 15,00,000/- (Rupees fifteen lacs only) in fixed deposit for 5 years with State Bank of India 90 Feet road Thakur Complex Kandivali Branch vide STDR Account No. 42651926925 dated 30.01.2024.

As per the request from the depositor the same fixed deposit has been **lien** marked in favour of "Nirmala Memorial Foundation" and "Education Officer Zilla Parishad Pune Secondary for school permission". The said FDR will not be withdrawn without the prior and joint permission of "Nirmala Memorial Foundation" and "Education Officer Zilla Parishad Pune Secondary". This lien will be valid till maturity of the deposit only.

सर्फे / पूर्व भारतीय स्टेट बँक / बँक
For STATE BANK OF INDIA

शाखा प्रबन्धक / Branch Manager
९० फीट रोड, ठाकुर कॉम्प्लेक्स, कांदिवली (पू) शाखा
90FT Road, Thakur Complex, Kandivali (E) B

Branch Manager

SBI 90 Feet Road Branch



Shara

Secretary
Nirmala Memorial Foundation