



STATE BANK OF INDIA

SPL. P.B.B. BANER MONT VERT APEX BANER ROAD
OPP. ORCHID SCHOOL, DURIAN FURNITURE DIST PUNE, MAHARASHTRA 411045
Tel: 65292210

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

PRADNYA NIKETAN EDUCATION SOCIETY
S NO 80/1/2/1,
BANER MHALUNGE ROAD
BANER
Pune

Date : 05/08/2025

This is not a negotiable document
Subject to Deduction of Tax
at Source (TDS) as per Sec.
194 A of Income Tax Act.

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

8567547896-4

AAATP9149D

CHAIRMAN CBSE & PRINCIPAL
THE ORCHID SCHOOL

Mode of Operation :

Scheme : TDR PUB OTH UNI-180-3653D-INR

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
31594441095	12 M	6.8 %	INR 5,80,951.00	20.1.2025	20.1.2026

Maturity Value : INR 5,80,951.00

Interest Amount 10,214.807
Interest Frequency 3A

Printed 1 times

Yours Faithfully,

Authorised Signatory

(P.T.O)