This is not a negotiable document

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STATE BANK OF INDIA BAVDHAN, PUNE PLOT NO. 33-34 AMCHI COLONY,NDA ROAD PUNE,411021 **TERM DEPOSIT ADVICE** Tel: 22953236

(In Lieu of Term Deposit Receipt)

SANSKRITI SHIKSHA SOCIETY PUNE 1-B SILVER LEAF PLOT NO 65 RAMNAGAR COLONY PO PASHAN Pune

25/06/2025

15G / 15H to be Submitted at the Begning 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): SANSKRITI SHIKSHA SOCIETY PUNE and

8555266874-9

Education Officer (Secondary)

Term

3 Y

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation:

44214823606

Account Number

Scheme:

Interest @

6.3 %

Principal Amount Value Date INR 15,00,000.00 25.6.2025

Maturity Date

25.6.2028

Maturity Value: INR 18.09,394 00 Annualised Yield (%): 6.87

Printed 1 Times

Subject to deduction of

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

Interest Paid M/Q/H/Y

to SB A/c No.

(P.T.O.)

Sanskriti School, Undri Taluka Haveli, Pune