

SBI

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

MARYANS SCHOOL
S NO 12/15 BHILAREWADI
HAVELL
PUNE 411046

AMT is for not a negotiable instrument EX.
STATE BANK OF INDIA
Tel: 60121666

HAVELL DIT, PUNE, MAHARASHTRA 4110

15G/15H to be submitted at the
Beginning of every Financial year

Date :

23/09/2022

Nominee :

obdicer Sridoddy 28 Pune
AAATE3117A
9023883822-6

Dear Sir (Madam) School Education
We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) :

SINGLE

CIF :

STD-PUB OTH UNI 181D-10YRS

PAN :

Mode of Operation :

Scheme :

5 Y

Interest @ 5.65 %

Account Number

INR 19,85,734.00

Annualised Yield (%) 6.47

Interest @

Principal Amount

Value Date

Maturity Date

Maturity Value :

Yours Faithfully

Authorised Signatory

Interest Paid M/Q/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.)

