



STATE BANK OF INDIA

TERM DEPOSIT ADVICE (In Lieu of Term Deposit Receipt)

ACB URULIKANCHAN GANGA VAIBHAV, ASHRAM ROAD,
TALUKA HAVELI, DIST:PUNE, MAHARASHTRA 412202
Tel: 26929175

AJINKYA CHARITABLE FOUNDATION
H NO 2/0733 ASMITA BUILDING
ASHRAM ROAD URULIKANCHAN
TAL HAVELI
Pune

Date : 09/09/2024

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

Nominee :

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us.

AJINKYA CHARITABLE FOUNDATION

Name (s) : Principal, Dr. Asmita International English School

CIF : 9040695795-7

PAN : AARCA0110H

Mode of Operation : SINGLE

Scheme : STD-PUB OTH UNI 181D-10YRS

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
43331727190	444 D	7.25 %	INR 1,00,000.00	9.9.2024	27.11.2025

INR 1,09,136.00
Maturity Value

Printed 1 Times

Interest Paid M/Q/H/Y

Rs. _____ to SB A/c No. _____

Yours Faithfully

Authorised Signatory

Subject to deduction of Income Tax At Source
(TDS) ad per Section 194A of Income Tax Act. (P.T.O.)