

TERM DEPOSIT ADVICE (In Lieu of Term Deposit Receipt) KOTHRUD, PUNE BANADAL CAPITAL, NEAR PMT DEPO

This is not a negotiable document

PAUD ROAD, KOTHRUD PUNEMAHARASHTRA 411038

Tel: 25285546

DNYANDEEP SIKSHAN SANSTHA **GAT NO.8** A/P KASAR AMBOLI TAL-MULSHI Pune

10/01/2022

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.

AAAAD9973A

Name (s) EDUCATION OFFICER SEC PUNE

SINGLE

STD-PUB OTH UNI 181D-10YRS

Mode of Operation:

Scheme:

| Account Number | Term | Interest @ | Principal Amount   | Value Date | Maturity Date |
|----------------|------|------------|--------------------|------------|---------------|
| 40705664157    | 3 Y  | 5.3 %      | INR<br>2,00,000.00 | 10.1.2022  | 10.1.2025     |
|                |      |            |                    |            |               |

Maturity ValueINR 2,34,223.00 Annualised Yield (%): 5.7

**Printed 1 Times** 

Yours Faithfully

Interest Paid M/Q/H/Y Rs. \_\_\_\_\_ to SB A/c No. Subject to deduction of Income Tax A Source

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

(P.T.O.)