

This is not a negotiable document
CHINGHWAD B WING, PREMIER PLAZA
MUMBAI-PUNE HIGHWAY ROAD, CHINGHWAD (PUNE) 411019
Tel: 27441417

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

KAMALA EDUCATION SOCIETY
KAMALA EDUCATION SOCIETY
BLOCK-D-III, PLOT NO 3,
BEHIND MEHTA HOSPITAL, MIDC,
CHINGHWAD
Pune



Date 11/07/2023

Dear Sir / Madam,
We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) : KAMALA EDUCATION SOCIETY
EDUCATION OFFICER,
SECONDRY SCHOOL,
ZILLA PARISHAD, PUNE
8522016159-0 AABTK1400B

Mode of Operation : SINGLE
Scheme : STD-PUB OTH UNI 181D-10YRS

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
42074184535	5 Y	6.5 %	INR 5,00,000.00	11.7.2023	11.7.2028

Maturity Value: INR 6,90,210.00
Maturity Yield (%): 7.6

Printed 1 Times

Yours faithfully,

Authorized Signatory