

या अपरिष्कृत निम्नलिखित नहीं है  
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA  
ANANTAPUR P. B. NO. 6, SAINAGAR, ANANTAPUR,  
DIST: ANANTAPUR, ANDHRA PRADESH 515001  
Tel: 220575



सावधि जमा सूचना  
TERM DEPOSIT ADVISE  
(सावधि जमा रसीद के एवज में)  
(In lieu of Term Deposit Receipt)

SRI BALAJI EDUCATIONAL SOCIETY  
DOOR NO 3/611, KAJA NAGAR  
NEAR RTC BUS STAND  
ANANTAPUR  
Anantapur

08/07/2022

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered  
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with State Bank of India. Account Number all correspondents. Thank you for Bank of India.

नाम / Name(s) : Regional Director SRENITE Bargar  
Correspondent cum secretary  
संख्या / CIF No. : Nandathi  
खाता क्रमांक / PAN NO. :

खाता संचालन की विधि:

Mode of Operation : SINGLE

योजना /

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

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
41106836208	5 Y	5.5 %	INR 5,00,000.00	8.7.2022	8.7.2027

परिपक्वता राशि / Maturity Value :

INR 8,57,033.00

Annualised Yield (%): 6.28

Printed 1 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पुष्ट पत्र / P.T.O.

# ING Vysya Bank Limited

(Regd. & Corporate Office : ING Vysya House, 22, M. G. Road, Bangalore - 560,001)

## DEPOSIT CONFIRMATION

Balaji T.P.T

ADR - VysUnits

Type of Deposit

RAMACHANDRANAGAR BRANCH, ANANTAPUR

Branch Name & City

09/07/2009

Date of Issue

Name & Address of Customer

*society* The Correspondent cum Secretary (Jt A/c Hlr \*\*) Balaji Educational Society ANANTAPUR and The Regional Director, SRC, NCTE, Bangalore

746092091659

Deposit A/c No.

ANANTHUR

AP

515001

Amount of Deposit (in words)

Three Lakh Only

09/07/2009

Value Date

5 Year(s)

Years Months Days

Rs. 300,000.00

Deposit Amount

D.O.B. (Minor)

09/07/2014

Due Date

09/07/24

6.25 %

Interest Rate p.a.

Rs. 409,061.78

Maturity Value\*

8.17.678/28

On Maturity

Interest Payable Frequency

Maturity Instructions

Renew on Maturity for same period

Mode of Operation

ALL JOINTLY

\*\* The Regional Director (Jt A/c Hlr)

Nomination Registered: No

Authorized Official(s)



\* Subject to TDS.

Terms & Conditions overleaf.

This is a computer generated instrument, hence does not require any signature.

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