



Mount Road Branch

No 163, Om Sakthi Towers, Anna Salai, Chennai-600 002

10th September 2020

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s A B S Educational Trust, No 59, Anna Salai, Chennai 600002, Tamilnadu is having the following Fixed Deposit with us as on 31.03.2020

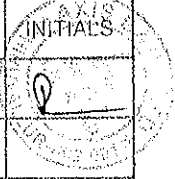
<i>Sl no</i>	<i>Deposit No</i>	<i>Outstanding Balance as on 31.03.2020</i>
<i>1</i>	<i>005443600006631</i>	<i>Rs. 50272.00</i>

This certificate is issued at the request of the customer for audit purpose with no liability on part of issuing Bank or its officials.

For Dhanlaxmi Bank Ltd

Authorised Signatory.



ACCOUNT NO.	AMOUNT RENEWED	MATURITY AMOUNT	EFFECTIVE DATE	MATURITY DATE	INTEREST RATE	INITIALS
913040027389899	14708/-	20809/-	11/6/18	4/6/2023	7.00	

DETAILS OF INTEREST PAYMNET :

DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL

 Payee's Signature(s) on Repayment at Maturity

THIRUVALLUR BRANCH
 No. 169, J.N. ROAD,
 THIRUVALLUR - 602 001

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM

MS. M/S. ABS VIDHYA MANDHIR, A/C THE SECRETARY OF THE SCHOOL & THE SECRETARY OF CBSE
 NO-59 ANWASALAI SVS CLUB
 CHENNAI, TAMIL NADU
 INDIA PIN - 600002

R. Karthik Kumar
 R. KARTHIK KUMAR
 S.S. No - 3445

ACCOUNT NO.	AMOUNT	INTEREST RATE % P.A.	S.S. START DATE	MATURITY DATE

BEING 913040027387899 10,000.00 8.50

11-06-2013 11-06-2018

LODGED WITH OUR BRANCH AT Rupees Ten Thousand only
 Scheme Code: RIC

Period of D
 Mode of Ope
 Nomination



R. Karthik Kumar
 R. KARTHIK KUMAR
 S.S. No: 3445

THIRUVALUR [TN]

Maturity Amount : INR 15,228.00
 Amount in words : Rupees Fifteen Thousand Two Hundred Twenty Ei
 Interest will be Compounded Quarterly
 Auto Renewal Details: Deposit will be renewed on Maturity unde



51920

R. Karthik Kumar
 R. KARTHIK KUMAR
 No: 3445
 AUTHORISED SIGNATORY

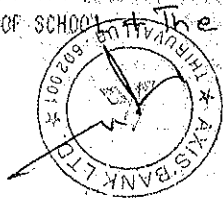
THIRUVALLUR BRANCH
No. 169, J.N. ROAD,
THIRUVALLUR - 602 001

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM

SBS VIDHYA MANDHIR A/C THE SECRETARY OF SCHOOL
9 ANWASALAI SVS CLUB

The Secretary of CBSE.



BRANCH, TAMIL NADU

PIN - 600002

ACCOUNT NO.	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
2040032906310	10,000.00	8.75	27-06-2012	27-06-2017

₹ Ten Thousand only
Scheme Code: RIC

Period of Deposit: 60 Months
Mode of Operation: AS AUTH. BY BOARD RESOLUTION
Nomination Status: Nomination not available

DEPOSITED WITH
BRANCH AT
THIRUVALLUR (TN)

Deposit Amount : INR 15,415.00

Amount in words : Rupees Fifteen Thousand Four Hundred Fifteen only

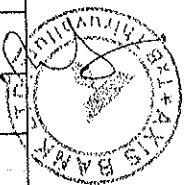
Interest will be Compounded Quarterly

Renewal Details: Deposit will be renewed on Maturity under RIC for 60 Months



AUTHORISED SIGNATORY

ACCOUNT NO.	AMOUNT RENEWED	MATURITY AMOUNT	EFFECTIVE DATE	MATURITY DATE	INTEREST RATE	INITIALS
10009045078	81,890	1,18,736	15-2-2016	15-2-2021	7.5%	SA



DETAILS OF INTEREST PAYMENT :

DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL

Payee's Signature(s) on Repayment at Maturity

THIRUVALLUR BRANCH:
No. 169, J.N. ROAD,
THIRUVALLUR - 602 001

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM
S. VISVA MANDIR, A/C THE SECRETARY OF THE
ANWASALAI SVS CLUB

IL, TAMIL NADU
PIN - 600002



AXIS BANK

AXIS BANK

ACCOUNT NO.	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
1499099045078	60,000.00	7.00	15-02-2014	15-02-2014

Sixty Thousand only
Scheme Code RFC
DRODGED WITH
BRANCH AT

Period of Deposit: 60 Months
Mode of Operation: AS AUTH. BY BOARD RESOLUTION
Nomination Status: Nomination not available

Amount : INR 84,887.00
in words : Rupees Eighty Four Thousand Eight Hundred Eighty Seven only

Interest will be Compounded Quarterly
Renewal Details: Deposit will be renewed on Maturity under RLC for 60 Months

A. A. MANDIR
AUTHORISED SIGNATURE
THIRUVALLUR - 602 001

ACCOUNT NO.	AMOUNT RENEWED	MATURITY AMOUNT	EFFECTIVE DATE	MATURITY DATE	INTEREST RATE	INITIALS
40039958232	59,422	85,108	03-08-2016	03-08-2021	5.25%	J.A.



DETAILS OF INTEREST PAYMENT :

DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL	DATE	AMOUNT	INITIAL

Payee's Signature(s) on Repayment at Maturity

AXIS BANK

DEPOSIT RECEIPT

THIRUVALLUR BRANCH
 No. 169, J.N. ROAD,
 THIRUVALLUR - 602 001

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM
 VIDHYA MANDIR A/C THE SECRETARY OF THE SCHOOL & THE SECRETARY OF C.R.S.F.
 ANWASALAI SVS CLUB
 TAMIL NADU
 PIN - 600002



ACCOUNT NO.	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
340039958232	40,000.00	8.50	03-08-2011	03-08-2016

ING of Rs. THIRUVALLUR
 Scheme Code RI
 DGED WITH
 AR BRANCH AT

Period of Deposit: 60 Months
 Mode of Operation: AS AUTH. BY BOARD RESOLUTION
 Nomination Status: Nomination not available

ity Amount : INR 60,912.00
 t in words : Rupees Sixty Thousand Nine Hundred Twelve only
 est will be Compounded Quarterly
 Renewal Details: Deposit will be renewed on Maturity under R/c for 60 months



AUTHORISED SIGNATURE