

Date: 10-JAN-2024

Customer Name

: M/S. REGISTRAR OF UNIVERSITY OF RAJASTHAN A/C ADARSH BAL SHALA SAMITI

Joint Holder 1

: NOT APPLICABLE

Joint Holder 2

: NOT APPLICABLE

Address

: PLOT NO -1-2 IS NAGAR DEV
COLONY MURLIPURA SCHE

Branch

: YKI Jaipur

Customer ID

: 22698211

Taxable Customer ID

: 21582042

City

: JAIPUR

Customer Type

: SOCIETY

PAN No.

: AABAA0607M

Nominee

: NOT REGISTERED

Deposit Account No.

: 2131216817424292/2

FD Product

: FD - Corporate

Deposit Amount (INR)

: 4,40,217.22

Interest Rate

: 8.00%

Deposit Start Date

: 27 Oct 2023

Deposit Maturity Date

: 28 Oct 2025

Maturity Amount (INR)

: 5,15,898.22

Deposit Tenure

: 24 Month(s) 1 Day(s)

Maturity Amount (In Words)

: INR Five Lakh Fifteen Thousand Eight Hundred Ninety Eight and Paise Twenty Two Only

Maturity Instruction

: RENEW PRINCIPAL / RENEW INTEREST

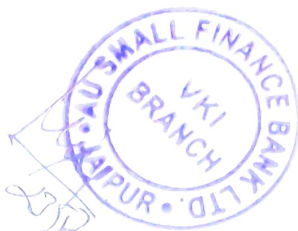
Interest Payout Frequency

: AT MATURITY

Mode Of operation

: As per resolution

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AU 0101 Manage/Open New Term Deposits via the AU Bank 0101 App.

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