



Home Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys July, 2021 | User E364895 | 3790 | Menu Shortcut:  Go

Transaction Inquiry

<b>A/c. ID</b>	379001002273	<b>CCY/SOL ID</b>	INR/3790
<b>A/c. Name</b>	THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR		
<b>General Ledger Subhead Code</b>	08050	<b>Balance</b>	1,00,000.00 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	1,01,00,000.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	1,00,000.00 Cr	<b>Effective Available Amt.</b>	1,00,000.00 Cr
<b>Customer Status</b>	SOCTY SOCIETY	<b>A/c. Opening Date</b>	17-04-2021
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	17-04-2021
<b>Purge Date</b>	16-04-2021		
<b>Address</b>	THE ALUMNI ASSOCIATION, OF, JAGANNATH, UNIVERSITY N H, 12 CHAKSU BY PASS JAIPUR		
<b>City</b>	JAI JAIPUR	<b>State</b>	RJ RAJASTHAN
<b>Country</b>	IN INDIA	<b>Postal Code</b>	303901
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(0)9460190388		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	DHARMRAJ.SHARMA@JAGANNATHUNIVERSITY.ORG		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
15-07-2021	15-07-2021			1,01,00,000.00 Cr	1,01,00,000.00 Cr	TRFR FROM: JAGANNATH UNIVEI

OK

**FINANCIAL CONTRIBUTION DETAILS**

*7/19/21*  
**DEAN (Alumni)**  
 Jagan Nath University  
 Jaipur



Certified True Copy  
**Registrar**  
 Jagan Nath University, Jaipur

## BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/07/2021

To the Client

This is to certify that Mr. / Ms. / M/s M/S.THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>1</sup> No 379001002273 with ICICI Bank Ltd. Chaksu branch, since 2021.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account<sup>2</sup> as at the close of Business Hours on 15/07/2021 is Rs. 10100000 (Rupees ONE CRORE ONE LACS ONLY).

This is equivalent to USD \_\_\_\_\_ ( United States Dollar \_\_\_\_\_ ) at the current notional rate of 1 USD = \_\_\_\_\_.]<sup>3</sup>

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>4</sup>. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.  
Authorised Signatory



*Ravikulmal Chada*

16/7/2021

1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..

*Jagan Nath*  
DEAN (Alumni)  
Jagan Nath University  
Jaipur



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID :

Account No :

ICICI BANK LIMITED

No. 12267708

**FIXED DEPOSIT RECEIPT**

Branch

Date :

As of :

16-07-2021

16-07-2021

Rs.

Amount Rs THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY

Deposit payable to:

\* As Fixed Deposit (Traditional Plan) for THE ALUMNI ASSOCIATION, OF, JAGANNATH,  
Cumulative Fixed Deposit (Reinvestment Plan) for PASS JAIPUR

Days JAIPUR months 308901 years

Due On :

\* Interest at Twenty Five % p.a. payable.  
at quarterly rests.

Rs. 25,00,000.00

\* Repayable to 0 2

17-07-2023

\* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

ICICI BANK LIMITED  
Deposit Received in Banks  
For ICICI BANK LIMITED



AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

1. If a deposit is pre-maturely withdrawn (either partially or completely) interest rate payable and the applicable penalty would be calculated based on the Bank's policy which is available to the customers at branches upon request. (2) Depositor(s) or give auto renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date for a period of tenure of the FD at the prevailing interest rate. (3) Depositor(s) original Signature of the depositor(s) in case of premature withdrawal all applicants signature required

Please turn over leaf for additional terms and conditions. Value dating is not applicable for deposits over the

DEAN (Alumni)  
Jagan Nath University  
Jaipur



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur



ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

ICICI BANK LIMITED

Customer ID:  
Account No:

577909115  
379013001733

\* Received from

THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY  
JAIPUR

Amount Rs

Deposit payable to: THE ALUMNI ASSOCIATION, OF, JAGANNATH,  
UNIVERSITY N H, 12 CHAKSU BY PASS JAIPUR

\* As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for

Rs. Twenty four lakh years.

Rs. 25,00,000.00  
Due On:

\* Interest at % p. a. payable  
at quarterly rests 2

17-07-2023

\* Repayable to 5.1500

\* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

SELF

Unlimited Auto Rene No Auto Closure

Deposit Received. Thanks  
For ICICI Bank Limited.



AUTHORISED SIGNATORY



Signature of the Account Holder (s)

Please turn overleaf for additional terms and conditions.

1. If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's policy which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date for a period tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Value dating is not applicable for more than 30 days. Such overdue deposits in case of premature withdrawal all applicants signature required

DEAN (Alumni)  
Jagan Nath University  
Jaipur



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur



ICICI Bank Limited.

ICICI BANK LIMITED

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID :

Account No :

577909115

379013001735

No. 12267706

**FIXED DEPOSIT RECEIPT**

Branch

Date :

16-07-2021

As of :

16-07-2021

\* Received from

THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY  
JAIPUR  
THE ALUMNI ASSOCIATION, OF, JAGANNATH,  
UNIVERSITY N H, 12 CHAKSU BY PASS JAIPUR  
JAIPUR - 303901

Amount Rs

Deposit payable to:

Rs.

Rs. 25,00,000.00

\* As Fixed Deposit (Traditional Plan) for kh Only.  
Cumulative Fixed Deposit (Reinvestment Plan) for

Days	mont hs	years
1	0	2

Due On :

17-07-2023

\* Interest at % p. a. payable  
at quarterly rests. 5.1500

\* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

Rs. 27,69,798.00.

Deposit Received with Thanks  
For ICICI Bank Limited



IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

If a deposit is pre-maturely withdrawn (either partially or completely) the interest payable and the applicable penalty would be calculated based on the rate of interest which is available to the customers at branches upon request. (2) Depositor(s) can opt for auto renewal instruction any point of time before the maturity date, the entire proceeds shall be automatically renewed from the maturity date for a tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for auto renewal instruction 30 days prior or 30 days post the maturity date. Value dating is not applicable for more than 30 days. Such overdue deposits shall be renewed from the terms and conditions governing ICICI Bank Fixed Deposits.



Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

*Lyobno*  
DEAN (Alumni)  
Jagan Nath University  
Jaipur



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur



**ICICI Bank**

3790190021S00164

April 19, 2021



THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR  
THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY N.H.12 CHAKSU BY PASS JAIPUR JAIPUR, RAJASTHAN, INDIA - 303901  
Mobile No - 9460190388

Chaksu Branch



**BLUEDART**

37572056196\_SVD\_SVD

Dear Customer,  
Greetings from ICICI Bank.  
Please find enclosed a personalised cheque book. In case the cheque book is not in order, please call our Customer Care or visit any ICICI Bank Branch.

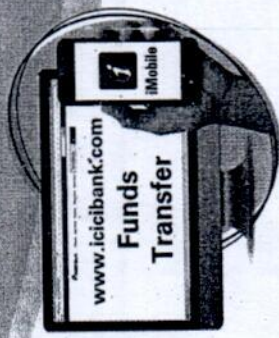
Account number : 379001002273	Customer ID : 577909115
Cheque Series: 000731 to 000740 (10 Leaves)	Nomination Registered: No

In case you lose / misplace the cheque book or any cheque leaf, please issue a stop payment instruction through any of the following options:  
\* Log in to Internet Banking / iMobile app \* Call our Customer Care \* Visit any ICICI Bank Branch  
For ICICI Bank Limited

Authorised Signatory

Note: Cheques issued without sufficient funds in the account may attract legal action under Section 138 of N.I.Act.

**Why issue a cheque?  
When you can make payments digitally!**



**Transfer funds quickly and effortlessly through NEFT, RTGS, IMPS or UPI and pay bills using ICICI Bank Internet Banking or iMobile app.**

Log in to Internet Banking or download the iMobile app from App Store/ Google Play Store or SMS iMobile to 5676766 and receive the download link to enjoy the convenience of banking on the go!

Website: [www.icicibank.com](http://www.icicibank.com)  
CIN: L651905J1994PLC021012  
T & C apply.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandring-Kurda Complex, Mumbai-400051, India. | Registered Office: ICICI Bank Tower, Near Chakki Circle, Old Padra Road, Vadodara, Gujarat-390007.

1864398 19/04/21  
Jagan Nath University



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur

VALID FOR THREE MONTHS ONLY

DDMMYY

OR ORDER

आदेश अनुसार

₹

अंतरा करे ।

FOR THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR

SBTAS CBS  
PERSONAL BANKING : NEW SAVINGS ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India  
19/4/21

01097  
2  
730073

379001002273



AUTHORISED SIGNATORIES

Please sign above

⑈000731⑈ 303229006⑈ 002273⑈ 3⑈

ICICI Bank

Chaksu Branch  
Ward No. 19, Chaksu Dist - Jaipur, Rajasthan - 303901  
RTGS / NEFT IFS Code : ICIC0003790

Pay

Rupees रुपये

SHHAASAI (D) / CTS - 2010



1894398 SGEN.10 02CUST BORDAHN

DEAN (Alumni)  
University



Certified True Copy  
Registrar  
Jagan Nath University, Jaipur



# INCOME TAX PAN SERVICES UNIT

(Managed by NSDL e-Governance Infrastructure Limited)

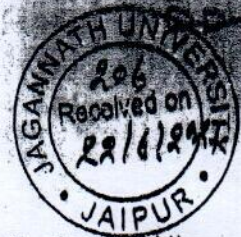
4th Floor, Mantri Sterling, Plot No. 341, Survey No. 887/8, Model Colony,

Ward No. 1, Bungalows Chowk, Pune - 411 016

A.O



Dear Sir/Madam,



Permanent Account Number (PAN)

AAJAT7613C

Your request for changes / corrections in PAN data / reprint of PAN card has been processed and new PAN card is enclosed.

We wish to inform you that quoting of PAN on return of income and challans for payment of taxes is necessary to ensure accurate credit of taxes paid by you and faster processing of return of income. Please quote PAN in all communications with department as it helps to improve taxpayer services.

Income Tax Department maintains a website – [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in) and Aayakar Sampark Kendra (Phone - 1800 - 180 - 1961) for providing information and services to citizens. This site contains detailed information on PAN also.

The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card".

Income Tax Department

PKG ID : PLC / 00002 / N\_13062021\_01 / PST



RJN/ 107/ 517697003573361171/ 13062118840

THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR

THE ALUMNI ASSOCIATION OF, JAGANNATH UNIVERSITY JAIP,  
UR NH 12 CHAKSU BY PASS, JAIPUR, JAIPUR,  
RAJASTHAN - 303901  
TEL. NO.: 91 - 9460190388



*Yash*  
DEAN Alumni  
Jagan Nath University  
Jaipur



"As per instruction from Income Tax Department, an authorized agencies agent may visit you for your identity and address verification as per the documents submitted by you with the PAN application form. You are requested to ask authorization letter/ID card from the agent before verification. Your cooperation is solicited in this regard."

(This being a computer-generated letter, no signature is required)