



Home Menu Show Memo Pad Background Menu CCY Converter

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

Transaction Inquiry

H

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



Certified True Copy
Registrar
Jagan Nath University, Jaipur

DEAN (Alumni)
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 Account¹ 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 Account² 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 = _____.]³

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 Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.
Authorised Signatory



Ravikuldeep Chakraborty

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..

JJ
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.

* Received from 577909115
379013001732

Amount Rs THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY
Deposit payable to:

* As Fixed Deposit (Traditional Plan) for THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY
Cumulative Fixed Deposit (Reinvestment Plan) for PASS JAIPUR
Days JAIPUR months 30890 years

Due On:

Rs. 25,00,000.00

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

17-07-2023

* Repayable to 0 2

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Deposit Received in Banks For ICICI Bank

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.

SELF Unlimited Auto Renewal No Auto Closure

RS. 27,09,190.00



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) signature required in case of premature withdrawal. All applicants' signature required in case of premature withdrawal. Value dating is not applicable for deposits over 1 year. Each overdraft should be renewed from the date of instruction as per

Please turn overleaf for additional terms and conditions.

Certified True Copy

Registrar
Jagan Nath University, Jaipur

DEAN (Alumni)
Jagan Nath University
Jaipur





ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No:

ICICI BANK LIMITED

No. 12267707

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :
16-07-2021

16-07-2021

577909115
379013001733

* Received from

THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY
JAIPUR

Amount Rs

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

Rs.

Deposit payable to:

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

Rs. Twenty months/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) provided.

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.



AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely) interest 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 div auto renewal instruction any point of time before the maturity date, wherein matura proceeds shall be automatically renewed from the maturity date for a period origina tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for withi days prior or 30 days post the maturity date. Value dating is not applicable for deposits ve for more than 30 days. Such overdue deposits in case of premature withdrawal all applicants signature required a



Signature of the Account Holder(s)

Please turn overleaf for additional terms and conditions.

DEAN (Alumni)
Jagan Nath University
Jaipur



Certified True Copy

Registrar
Jagan Nath University, Jaipur



ICICI Bank Limited.

ICICI BANK LIMITED

No. 12267706
FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 577909115
379013001735

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

Rs.

Deposit payable to:

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

Rs. 25,00,000.00

Days months years
1 0 2

Due On: 17-07-2023

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

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Rs. 27,69,798.00

Unlimited Auto RENE No Auto Closure
Auto Renewal Auto Closure

Deposit Received. 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 prematurely 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 instruct 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



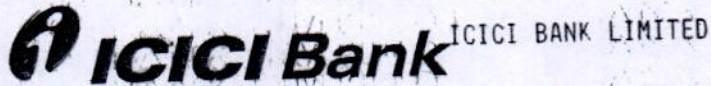
Please turn overleaf for additional terms and conditions.

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: 379013001736
Account No:

No. 12267705
FIXED DEPOSIT RECEIPT

Branch

16-07-2021
Date:
16-07-2021
As of:

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. Twenty Five Lakh Only. Rs. 25,00,000.00
Deposit payable to:

* As Fixed Deposit (Traditional Plan) for 17-07-2023
1 Cumulative Fixed Deposit (Reinvestment Plan) for
Days months years
5.1500
Due On:

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

SELF Unlimited Auto Rene No Auto Closure

* Repayable to Rs. 27,69,798.00

* Maturity Value of Cumulative Fixed Deposit Auto Renewal Auto Closure

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 PAN, which will be deducted at applicable rates prevailing on the Bank's
which tax guidelines for domestic deposits and for NRO deposits.
If a deposit is pre-maturely withdrawn (either partially or completely) giving
auto renewal instruction any point of time before the maturity date, when AUTHORITY OF
proceeds shall be automatically renewed from the maturity date for a period equal to original
tenure of the FD at the prevailing interest rate. (8) Depositor(s) can opt for
days prior or 30 days post the maturity date. Value dating is not applicable for
for more than 30 days. Such overdue deposits shall be renewed from the date of
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.

DEAN (Alumni)
Jagan Nath University
Jaipur



Certified True Copy

Registrar
Jagan Nath University, Jaipur