



Kotak Mahindra Bank

TERM DEPOSIT ADVICE



DATE: 21-SEP-2024
PUNE-MOSHI - PUNE

ANJUMAN GHOSULWARA SOCIETY AND EDUCATION
GAT NO 700 KUDALWADI
CHIKHALI
OFFICER, Z.P. PUNE

Customer Relationship No : 54851414
PAN No : AACAA6889L
Nomination Registered : N

PUNE - 411014
MAHARASHTRA, INDIA

Deposit Number : 4850169115
Deposit Start Date : 10-09-2024
Deposit Amount : INR 1,500,000.00
Interest Rate (p.a.) : 6.20%
Interest Details : Simple
Deposit Type : Payout

Period of Deposit : 60 Months
Deposit Maturity Date : 10-09-2029
Maturity Amount : INR 1,500,000.00
Interest Frequency : Quarterly
New/Renewal : New TD
Maturity Instructions : Renew Principal and Redeem interest

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
This is a computer generated advice and no signature is required.



You may call our 24-hour Customer Contact Centre at 1860 266 2666 (local call rates apply)
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013



Term Deposit STATEMENT

ANJUMAN GHOSULWARA SOCIETY
GAT NO 700 KUDALWADI
CHIKHALI

PERIOD : 10-09-2024 TO 07-01-2026
CRN NO : 54851414

PUNE - 411014
MAHARASHTRA, INDIA

SUMMARY STATEMENT OF TERM DEPOSIT(S) AS ON : 07-01-2026
CURRENCY SUMMARY: INDIAN RUPEE

TD No	Deposit Type	Original Principal	Booking Date	Interest Rate(p.a.)	Annualised Yield (p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
4850169115	Payout	1,500,000.00	10-09-2024	6.20 %	6.20 %	0.00 Cr	1,500,000.00 Cr	Renew Principal	10-09-2029
Total		1,500,000.00				0.00	1,500,000.00		

TD No : 4850169115

TD Branch : PUNE-MOSHI

Currency Name:INDIAN RUPEE

Joint Holder Name :

Nominee Registered : N

Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
10-09-2024	Opening Balance	10-09-2024			0.00	0.00
10-09-2024	FUNDING FROM 1411230581	10-09-2024			1,500,000.00	1,500,000.00 Cr
10-12-2024	Interest Payout	10-12-2024	20,611.00			1,500,000.00 Cr
10-03-2025	Interest Payout	10-03-2025	20,624.00			1,500,000.00 Cr
10-06-2025	Interest Payout	10-06-2025	21,090.00			1,500,000.00 Cr
10-09-2025	Interest Payout	10-09-2025	21,097.00			1,500,000.00 Cr
10-12-2025	Interest Payout	10-12-2025	20,668.00			1,500,000.00 Cr
07-01-2026	Closing Balance	07-01-2026				1,500,000.00 Cr

SUMMARY OF INTEREST AND TAX DEDUCTED AT SOURCE FOR THE PERIOD : 10-09-2024 TO 07-01-2026

TD No	Currency Code	Net Int Paid	Tax Deducted	Interest Payout
4850169115	INR	99,445.00	11,050.00	Transfer Savings

PI Note:

1.Amount of Interest Earned is based on tenor of deposit. If you opt for premature closure or withdrawal this figure will be recomputed.Tax is deducted as per current applicable laws.This is statement is only for information
Incase tax has been deducted, a tax deduction at source certificate will be sent to you separately. (This above section shows details only for those accounts where in you are the first account holder)

2.Accrued interest and tax deducted on the same is not considered.

