



Kotak Mahindra Bank

TERM DEPOSIT ADVICE

DATE: 09-DEC-2019
RAMCHANDRA NAGAR - ANANTAPUR
SRI BALAJI EDUCATIONAL SOCIETY
Balaji Educational Society
Khaja Nagar

Customer Relationship No : 1140230
PAN No : AABAS8439D
Nomination Registered : N

ANANTHPUR - 515001
ANDHRA PRADESH, INDIA

Deposit Number : 746092091637
Deposit Start Date : 09-07-2019
Deposit Amount : INR 987,168.09
Interest Rate (p.a.) : 6.50%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 60 Months
Deposit Maturity Date : 09-07-2024
Maturity Amount : INR 1,362,242.09
Interest Frequency : Quarterly
New/Renewal : Renewal TD
Maturity Instructions : Renew Principal and Pay Interest

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
This is a computer generated advice and therefore does not require a signature.



You may call our **24-hour Customer Contact Centre** at our toll free numbers - **1800 102 6022**. E-mail us at service.bank@kotak.com
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013



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Customer Relationship No : 1140230
PAN No : AABAS8439D
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ANANTHPUR - 515001
ANDHRA PRADESH, INDIA

Deposit Number : 746092091671
Deposit Start Date : 09-07-2019
Deposit Amount : INR 592,298.38
Interest Rate (p.a.) : 6.50%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 60 Months
Deposit Maturity Date : 09-07-2024
Maturity Amount : INR 817,341.38
Interest Frequency : Quarterly
New/Renewal : Renewal TD
Maturity Instructions : Redeem Principal and Interest

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
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