



Dedicated
Kotak Mahindra Bank

TERM DEPOSIT ADVICE

DATE: 18-DEC-2019
ANANTAPUR - ANANTAPUR
SRI BALAJI EDUCATIONAL SOCIETY
ANANTAPUR

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

ANANTHPUR - 515001
ANDHRA PRADESH, INDIA

Deposit Number : 332092181913
Deposit Start Date : 09-07-2019
Deposit Amount : INR 593,380.78
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 818,834.78
Interest Frequency : Quarterly
New/Renewal : Renewal 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 therefore does not require a signature.



You may call our **24-hour Customer Contact Centre** at 1860 266 2666 (Toll free, subject to availability)
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16874, 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 : 332092181902
Deposit Start Date : 09-07-2019
Deposit Amount : INR 990,288.34
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 1,366,547.34
Interest Frequency : Quarterly
New/Renewal : Renewal TD
Maturity Instructions

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You may call our 24-hour Customer Contact Centre at 186 000 2600 (call rates apply)
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