

## TERM DEPOSIT ADVICE



Date: 11-AUG-2023

Customer Name	: DIRECTOR ELEMENTARY EDUCATION HARYANA PANCHKULA A/C AASTHA SR SEC SCHOOL		
Joint Holder 1	: NOT APPLICABLE		
Joint Holder 2	: NOT APPLICABLE		
Address	: AASTHA SR SEC SCHOOL MILK SUKHI	Branch	: Yamunanagar
		Customer ID	: 2/361925
		Taxable Customer ID	: 23080099
City	: YAMUNA NAGAR	Customer Type	: SOCIETY
PAN No.	: AADAA7225K	Nominee	: NOT REGISTERED
Deposit Account No.	: 2231211719280961/2	FD Product	: FD - Corporate
Deposit Amount (INR)	: 20,000.00	Interest Rate	: 7.75%
Deposit Start Date	: 11 Aug 2023	Deposit Maturity Date	: 11 Aug 2026
Maturity Amount (INR)	: 25,179.00	Deposit Tenure	: 36 Month(s)
Maturity Amount (In Words)	: INR Twenty Five Thousand One Hundred Seventy Nine Only		
Maturity Instruction	: RENEW PRINCIPAL / RENEW INTEREST		
Interest Payout Frequency	: AT MATURITY	Mode Of operation	: As per resolution

- As per the regulatory guidelines, interest / maturity amount is subject to TDS, wherever applicable.
- This is system generated advice and does not required signature.



**AU 0101** Manage/Open New Term Deposits via the AU Bank 0101 App.

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# TERM DEPOSIT ADVICE



Plot No. 10, Sector 1, Industrial Estate, Yamuna Nagar, Haryana, 135003

Customer ID : 27361923 Date : 06-JUN-2022  
Name : DIRECTOR ELEMENTARY EDUCATION HARYANA BANCHRULA A/C AASTHA  
Customer Type :  
Joint Holder Name1 : NOT APPLICABLE  
Joint Holder Name2 : NOT APPLICABLE  
Mode Of Operation : As per resolution  
  
Product Name : FD - Corporate  
Address : AASTHA SR SEC SCHOOL  
MILK  
SUKHI  
City : YAMUNA NAGAR INDIA  
State : HARYANA  
Nominee : NOT REGISTERED  
PAN Number : AADAA7225K  
  
Deposit Account Number : 2231211719280961/1  
Maturity Instruction : RENEW PRINCIPAL /RENEW INTEREST  
Deposit Start Date : 06 Jun 2022  
Deposit Tenure : 60 Month(s)1 Day(s)  
Deposit Maturity Date : 07 Jun 2027  
Deposit Amount (INR) : 400000  
Maturity Amount (INR) : 559105  
Maturity Amount (In words) : INR Five Lakh Fifty Nine Thousand One Hundred Five Only  
  
Interest Rate : 6.75%  
Interest Payout Frequency : AT MATURITY



**Any discrepancy in this advice should be brought to the notice of AU Small Finance Bank immediately**

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