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

Transaction Inquiry

<b>A/c. ID</b>	379001002273	<b>CCY/SOL ID</b>	INR/3790
<b>A/c. Name</b>	THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR		
<b>General Ledger Subhead Code</b>	08050	<b>Balance</b>	1,00,000.00 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	1,01,00,000.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	1,00,000.00 Cr	<b>Effective Available Amt.</b>	1,00,000.00 Cr
<b>Customer Status</b>	SOCTY SOCIETY	<b>A/c. Opening Date</b>	17-04-2021
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	17-04-2021
<b>Purge Date</b>	16-04-2021		
<b>Address</b>	THE ALUMNI ASSOCIATION,OF,JAGANNATH, UNIVERSITY N H,12 CHAKSU BY PASS JAIPUR		
<b>City</b>	JAI JAIPUR	<b>State</b>	RJ RAJASTHAN
<b>Country</b>	IN INDIA	<b>Postal Code</b>	303901
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+9109460190388		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	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 / NRRN Account<sup>1</sup> 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 / NRRN Account<sup>2</sup> 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 = \_\_\_\_\_.]<sup>3</sup>

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 / NRRN Account<sup>4</sup>. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.  
Authorised Signatory



*Ravikulmal Chahal*

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



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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,  
Cumulative Fixed Deposit (Reinvestment Plan) for PASS JAIPUR  
Days JAIPUR months 308901 years

Due On:

Rs. 25,00,000.00

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

\* Repayable to 0 2

17-07-2023

\* 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.

SELE Unlimited Auto Rene No Auto Closure

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) or giving auto renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date for a period of tenure of the FD at the prevailing interest rate. (3) Depositor(s) or giving auto renewal instruction in case of premature withdrawal all applicants signature required in original.



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,  
WILEY ROAD, N H, 12 CHAKSU BY PASS JAIPUR

Rs.

Deposit payable to:

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

Rs. Twenty months 3 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 Limited.



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.

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) can opt for days prior or 30 days post the maturity date. Value dating is not applicable 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



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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 pre-maturely withdrawn (either partially or complete) interest payable and the applicable penalty would be calculated based on the basis of the 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, entire proceeds shall be automatically renewed from the maturity date for a full tenure of the FD at the prevailing interest rate. (3) Depositor(s) can instruct 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. In case of premature withdrawal all applicants signature required



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 Unvers  
Jaipur



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Registrar  
Jagan Nath University, Jaipur

**ICICI Bank** 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  
1 Cumulative Fixed Deposit (Reinvestment Plan) for

17-07-2023

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

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is  
deductible shall furnish PAN, to which TDS shall be deducted as applicable rates prevailing on the Bank's  
Income tax guidelines for domestic deposits and for NFO deposits.  
If a deposit is pre-maturely withdrawn (either partially or completely) the rate of interest on the  
auto renewal instruction any point of time before the maturity date, where applicable, shall be the rate  
proceeds shall be automatically renewed from the maturity date for a period equal to the original  
tenure of the FD at the prevailing interest rate. (8) Depositor(s) can opt for auto renewal for  
days prior or 30 days post the maturity date. Value dating is not applicable for auto renewal for  
for more than 30 days. Such overdue deposits shall be renewed from the date of maturity.  
terms and conditions governing ICICI Bank Fixed Deposits.

Deposit Received with Thanks  
For ICICI Bank Limited.



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



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Registrar  
Jagan Nath University, Jaipur

TO WHOMSOEVER IT MAY CONCERN


**6.4.2 Alumni Contribution during the last five years**

The Alumni Association is in existence since 2010. Every student passing out from the university contributes Rs 1000 as membership fee. The Alumni Association has been got registered in 2020 vide Registration No.- COOP/2020/Jaipur/200144 dated 13.2.2020. A seprate bank account of the Association has been opened with ICICI Bank .The BOM of the University vide Resolution No. 42.08 dated 30.01.2021 has ordered to transfer all contribution of members till date to this account. Accordingly, an amount of Rs. 101.00 lakhs has been transfered to Alumni Bank Account as per the following details:

Name of the Account	THE ALUMNI ASSOCIATION OF JAGANNATH UNIVERSITY JAIPUR
Account No.	379001002273
Name of the Bank/Branch	ICICI BANK, CHAKSU JAIPUR
Total -Balance in the Account	101.00 LACS

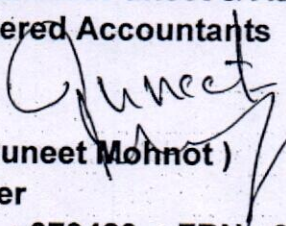
Dated : 28/08/2021

FOR JAGANNATH UNIVERSITY

  
Registrar  
Jagannath University  
Jaipur

We have verified above bank accounts details and balance amount as above, from the records of the Jagannath University

For Mohnot Puneet & Associates  
Chartered Accountants

  
(CA Puneet Mohnot)  
Partner

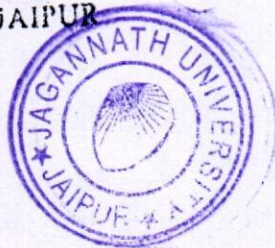
M.No. : 079480 ; FRN : 012316C

UDIN : 21079480AAAAADH5582



Date : 28/08/2021  
Palce : Jaipur

Mohnot Puneet & Associates  
Chartered Accountants  
B-59, Hari Marg  
Malviya Nagar, JAIPUR



Certified True Copy

  
Registrar  
Jagan Nath University, Jaipur