

UNION BANK OF INDIA
 ASARWA AHMEDABAD
 SHYAM-4 COMPLEX, 1, ALAKANNANDA SOCIETY
 OPP. HITENDRA DESAI PARK BEHIND CIVIL HOSPITAL
 AHMEDABAD
 GUJARAT
 380004

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Date 22-01-2024 16:46:55

STATEMENT AS OF : 22-01-2024 For Open Term Deposit Accounts of ALL schemes

Customer ID 110463836
 ALUMNI ASSOCIATION, GOVT DENTAL
 113/2690 GUJARAT HOUSING BOARD
 B/H RAMESHWAR POLICE CHOKRI NE
 AHMEDABAD
 GUJARAT
 INDIA
 380016

Statement for scheme (TD002) FIXED DEPOSIT(FDR)

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. days	Rate of Int.	Maturity Date	A/c Balance as on 22-01-2024	Maturity Value	Acct open Date
353503020070333	31-12-2019	100000.00	60 / 0	6.30	31-12-2024	100000.00	100000.00	31-12-2004
353503020070334	31-12-2019	100000.00	60 / 0	6.30	31-12-2024	100000.00	100000.00	31-12-2004
353503020070335	31-12-2019	96500.00	60 / 0	6.30	31-12-2024	96500.00	96500.00	31-12-2004
Total Amount under scheme : TD002		2,96,500.00				2,96,500.00		

Statement for scheme (TD003) DRIC-DEP.REINVEST.CERT.

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. days	Rate of Int.	Maturity Date	A/c Balance as on 22-01-2024	Maturity Value	Acct open Date
353503030109132	16-10-2023	688334.00	12 / 0	6.30	16-10-2024	688334.00	732734.00	16-10-2014
Total Amount under scheme : TD003		6,88,334.00				7,32,734.00		
Total Amount under currency : INR		9,84,834.00				10,29,234.00		

