

UNION BANK OF INDIA  
 ASARWA - AHMEDABAD  
 BHYAM-4 COMPLEX, 1, ALAKNANDA SOCIETY  
 T.P. HITENDRA DESAI PARK BEHIND CIVIL HOSPITAL  
 AHMEDABAD  
 GUJARAT  
 380004

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Date 28-01-2022 15:05:09

STATEMENT AS OF : 28-01-2022 For Open Term Deposit Accounts of ALL schemes

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

Statement for scheme (TD002) FIXED DEPOSIT(FDR)

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/ days	Rate of Int.	Maturity Date	A/c Balance as on 28-01-2022
353503020070333	31-12-2019	100000.00	60/0	6.30	31-12-2024	100000.00
353503020070334	31-12-2019	100000.00	60/0	6.30	31-12-2024	100000.00
353503020070335	31-12-2019	96500.00	60/0	6.30	31-12-2024	96500.00
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. Mths/ days	Rate of Int.	Maturity Date	A/c Balance as on 28-01-2022
353503030109132	16-10-2021	626884.00	12/0	5.00	16-10-2022	626884.00

DEAN  
 Govt. Dental College & Hospital  
 Ahmedabad  
 1780007

http://www.unionbankofindia.co.in/infeng/transaction.jsp?rid=xxenv2wwaxc&isPrintRead=N

Total Amount under scheme : TD003	6,26,884.00	6,26,884.00
Total Amount under currency : INR	9,23,384.00	9,23,384.00



**DEAN**  
**Govt. Dental College & Hospital**  
**Ahmedabad**