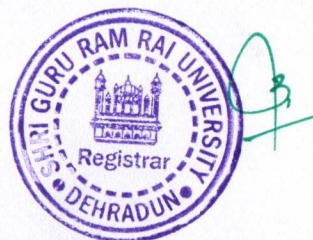


Customer Id: 21154

Name : M/S. SHRI GURU RAM RAI UNIVERSITY SPS
 Address : C/O SHRI GURU RAM RAI UNIVERSITY SP
 SGRR UNIVERSITY PATHRI BAGH
 PATEL NAGAR
 DEHRADUN 248001
 UTTARAKHAND - INDIA

Deposit Reference	CY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	5
50300957030930 /1	NR	13.04.24	257038.25	6.60	13.04.24	Sweep Out To TD. 50100563663591	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
 ****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being o
 *** End of Advice ***



Customer Id: 21154

Name : M/S. SHRI GURU RAM RAI UNIVERSITY SPS
Address : C/O SHRI GURU RAM RAI UNIVERSITY SP
SGRR UNIVERSITY PATHRI BAGH
PATEL NAGAR
DEHRADUN - 248001
UTTARAKHAND - INDIA

Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	S
50300962701612 /1	INR	26.04.24	352313.00	6.60	26.04.24	Sweep Out To TD, 50100563663591	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being
*** End of Advice ***

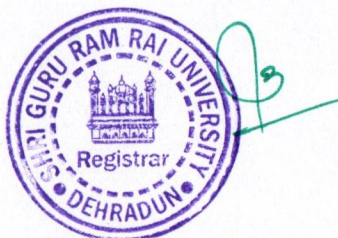


Customer Id: 21154

Name : M/S. SHRI GURU RAM RAI UNIVERSITY SHSS
Address : C/O SHRI GURU RAM RAI UNIVERSITY SH
SGRR UNIVERSITY PATHRI BAGH
PATEL NAGAR
DEHRADUN - 248001
UTTARAKHAND - INDIA

Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	S
50300886550180 /1	INR	18.11.23	106400.00	6.60	18.11.23	Sweep Out To TD, 50100563663602	
50300886550180 /1	INR	18.11.23	106400.00	6.60	18.02.24	Interest Compounding	
50300886550180 /1	INR	18.11.23	106400.00	6.60	18.02.24		
50300886550180 /1	INR	18.11.23	106400.00	6.60	31.03.24	TDS interest accrual at EOY	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being c
*** End of Advice ***

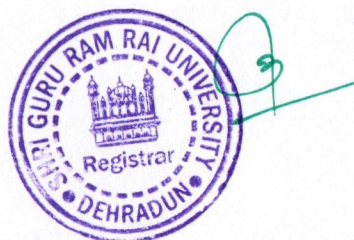


Customer Id: 21154

Name : M/S. SHRI GURJ RAM RAI UNIVERSITY SHSS
Address : C/O SHRI GURU RAM RAI UNIVERSITY SH
SGRR UNIVERSITY PATHRI BAGH
PATEL NAGAR
DEHRADUN - 243001
UTTARAKHAND - INDIA

Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	S
50300871650397	/1 INR	14.10.23	166600.00	6.60	14.10.23	Sweep Out To TD. 50100563663602	
50300871650397	/1 INR	14.10.23	166600.00	6.60	14.01.24	Interest Compounding	
50300871650397	/1 INR	14.10.23	166600.00	6.60	14.01.24		
50300871650397	/1 INR	14.10.23	166600.00	6.60	31.03.24	TDS interest accrual at EOY	
50300871650397	/1 INR	14.10.23	166600.00	6.60	14.04.24	Interest Compounding	
50300871650397	/1 INR	14.10.23	166600.00	6.60	14.04.24		

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being o
*** End of Advice ***



Customer Id: 21154

Name : M/S. SHRI GURU RAM RAI UNIVERSITY SMCS
Address : C/O SHRI GURU RAM RAI UNIVERSITY SM
SGRR UNIVERSITY PATHRI BAGH
PATEL NAGAR
DEHRADUN - 248001
UTTARAKHAND - INDIA

Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn De: cription	5
50300952891104 /1	INR	05.04.24	461080.00	6.60	05.04.24	Sweep (ut To TD. 50100563663803	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being c
*** End of Advice ***



Customer Id: 21154

Name : M/S. SHRI GURU RAM RAI UNIVERSITY SMCS
Address : C/O SHRI GURU RAM RAI UNIVERSITY SM
SGRR UNIVERSITY PATHRI BAGH
PATEL NAGAR
DEHRADUN - 248001
UTTARAKHAND - INDIA

Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	S
50000955201968 /1	INR	09.04.24	112950.00	6.60	09.04.24	Sweep Out To TD. 50100563663803	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
****Due to EOY accrual interest rounding-off, there is a possibility of minor rounding-off difference (to the extent of 50 paise in each F.Y.) being 0
*** End of Advice ***

