

Fixed Deposit Summary

Sr. No	Account No	Branch	Name	C C Y	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300358540076	DEHU ROAD	DNYANSHREE SHIKSHAN PRASARAK MANDAL (Sole Owner), SAHERRAO SHANTARAM BODKE (Valuer), NIKHIL SURYAKANT BODKE (Financial Transaction Access), EDUCATION OFFICER (PRIMARY) ZILLA PRISHAD PUNE	INR	500,000.00	*16184.00	14 Aug 2029	7.15	14 Aug 2024
				Total INR	500,000.00	716,184.00			

Disclaimers

- * The principal amount provided in the summary table above is dynamic
- * In case the customer has triggered a sweep in, or part liquidated his deposit or TDS has been recovered from Principal etc. the Principal amount shall change

Vijeta Kajhuma
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