

Fixed Deposit Summary

Sr. No	Account No.	Branch	Name	CCY	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300358540976	DEHU ROAD	DNYANSHREE SHIKSHAN PRASARAK MANDAL(Sole Owner),SAHEBRAO SHANTARAM BODKE(Valuer),NIKHIL SURYAKANT BODKE(Financial Transaction Access), EDUCATION OFFICER(PRIMARY) ZILLA PRISHAD PUNE	INR	500000.00	716184.00	14 Aug 2029	7.25	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.