



DEPOSIT ACCOUNT SCHEDULE

STATEMENT SUMMARY FOR DEPOSIT : 019313023161

Deposit Srl No	Deposit Date	Deposit Amount	Interest Amount	Transaction Date	Transaction Amount	Transaction Type	Cumulative Balance
001	22/05/2022	1,00,000.00		22/05/2022	1,00,000.00	Principal Inflow	1,00,000.00
002	31/03/2023		4,725.00		0.00	Interest Inflow	1,04,725.00
003	31/03/2024		5,770.00		0.00	Interest Inflow	1,10,495.00
004	23/05/2024		846.00		0.00	Interest Inflow	1,11,341.00
005	23/05/2024	1,11,341.00			0.00	Total Outflow	0.00

This is a computer generated statement and does not require signature

Notes:

- 1.Interest amount is the gross interest paid/ payable to the customer.
- 2.Transaction amount is the interest after TDS paid/ payable to the customer.
- 3.Deposit for which the interest payout option has been selected, the deposit amount and cumulative balance will remain the same.
- 4.Deposit for which reinvestment option has been selected, cumulative balance shall be the summation of deposit amount and interest amount.