

DEPOSIT SCHEDULE

SUNIL KUMAR CHAKRABORTY (621) (INR) - 920040031768000

Account Details

Deposit Start Date: 10 May '20

 Maturity Date: 17 May '21

 Interest Rate: 6.65%

 Maturity Amount: INR 3,00,000.00

 Deposit Amount: INR 3,00,000.00

Flow Details

Payment Type	Due on	Amount Due	Amount Paid	Payment Date	Account Balance
Principal In Flow	10 May '20	3,00,000.00	0.00		3,00,000.00
Interest Out Flow	30 Jun '20	2,789.00	0.00		3,00,000.00
Interest Out Flow	30 Sep '20	4,988.00	0.00		3,00,000.00
Interest Out Flow	31 Dec '20	4,988.00	0.00		3,00,000.00
Interest Out Flow	31 Mar '21	4,988.00	0.00		3,00,000.00
Interest Out Flow	17 May '21	2,581.00	0.00		3,00,000.00
Principal Out Flow	17 May '21	3,00,000.00	0.00		0.00