

Name: A JEYALAKSHMI
Address: 178, ROYAL HERMITAGE
BANNERGATTA ROAD
GOTTIGERE
BANGALORE
KARNATAKA
INDIA

Fixed Deposit Summary

Sr. No	Account No.	Branch	Name	CCY	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300000741796	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	38193.20	40744.20	14 Jan 2024	6.50	13 Jan 2023
2	50300012172311	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	44581.15	47091.15	05 Sep 2023	5.50	04 Sep 2022
3	50300017441512	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	88622.34	93797.34	21 Oct 2023	5.70	20 Oct 2022
4	50300046014776	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	41477.07	43638.07	14 Jun 2023	5.10	13 Jun 2022
5	50300091604465	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	19918.87	20956.87	17 May 2023	5.10	16 May 2022
6	50300116841916	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	37605.22	39959.22	12 Nov 2023	6.10	11 Nov 2022
7	50300209112528	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	32885.07	34683.07	08 Aug 2023	5.35	07 Aug 2022
8	50300244133257	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	31359.72	32994.72	08 Apr 2023	5.10	07 Apr 2022
9	50300246596140	BILEKAHALI	A JEYALAKSHMI(Sole Owner),	INR	1000495.57	1052651.57	22 Apr 2023	5.10	21 Apr 2022
10	50300301747043	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	49456.72	52759.72	03 Jan 2024	6.50	02 Jan 2023
11	50300436424542	BILEKAHALI	A JEYALAKSHMI(Sole Owner),	INR	219516.92	231531.92	19 Jun 2023	5.35	18 Jun 2022
12	50300516686062	BILEKAHALI	A JEYALAKSHMI(Sole Owner),	INR	185751.90	190645.90	14 May 2023	5.25	13 Nov 2022
13	50300516686800	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	182967.20	192506.20	12 May 2023	5.10	11 May 2022
14	50300517601378	BILEKAHALI	A JEYALAKSHMI(Sole Owner),	INR	159215.80	163411.80	18 May 2023	5.25	17 Nov 2022
15	50300518226670	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	156842.90	165017.90	19 May 2023	5.10	18 May 2022
16	50300738960320	BILEKAHALI	A JEYALAKSHMI(Sole Owner),	INR	100000.00	109072.00	17 Apr 2024	7.00	16 Jan 2023
17	50300750943621	BILEKAHALI	MADHAVV ARUL(Joint Or First),A JEYALAKSHMI(Joint Or Other),	INR	16671.77	17803.77	09 Feb 2024	6.60	08 Feb 2023
18	50300750946732	BILEKAHALI	MADHAVV ARUL(Joint Or First),A JEYALAKSHMI(Joint Or Other),	INR	14119.90	15077.90	09 Feb 2024	6.60	08 Feb 2023
19	50300753674101	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	23278.57	24855.57	16 Feb 2024	6.60	15 Feb 2023

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20	50300753674130	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	37092.67	39607.67	16 Feb 2024	6.60	15 Feb 2023
21	17524830001802	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	20951.63	22262.63	19 Nov 2023	6.10	18 Nov 2022
22	17524830001976	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	20851.29	22244.29	17 Dec 2023	6.50	16 Dec 2022
23	17524830002113	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	20795.68	22183.68	21 Jan 2024	6.50	20 Jan 2023
24	50300038220938	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	22873.03	24066.03	16 Apr 2023	5.10	15 Apr 2022
25	50300062347848	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18732.09	19826.09	15 Oct 2023	5.70	14 Oct 2022
26	50300070862189	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	19395.47	20691.47	17 Dec 2023	6.50	16 Dec 2022
27	50300100142671	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	22836.82	24086.82	14 Jul 2023	5.35	13 Jul 2022
28	50300109093759	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	22719.07	23998.07	15 Sep 2023	5.50	14 Sep 2022
29	50300133880131	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14311.67	15042.67	14 Mar 2023	5.00	13 Mar 2022
30	50300138058085	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15023.59	15806.59	11 Apr 2023	5.10	10 Apr 2022
31	50300147556438	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	28348.87	29825.87	13 Jun 2023	5.10	12 Jun 2022
32	50300151756793	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14549.80	15345.80	11 Jul 2023	5.35	10 Jul 2022
33	50300160903590	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	28151.37	29736.37	12 Sep 2023	5.50	11 Sep 2022
34	50300165821072	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14469.42	15314.42	17 Oct 2023	5.70	16 Oct 2022
35	50300174243371	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	27795.89	29534.89	12 Dec 2023	6.10	11 Dec 2022
36	50300179410945	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17190.15	18338.15	16 Jan 2024	6.50	15 Jan 2023
37	50300187257141	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16040.02	16859.02	12 Mar 2023	5.00	11 Mar 2022
38	50300192338209	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16374.32	17227.32	16 Apr 2023	5.10	15 Apr 2022
39	50300196531092	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15937.50	16768.50	14 May 2023	5.10	13 May 2022
40	50300200538047	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15918.64	16748.64	11 Jun 2023	5.10	10 Jun 2022

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41	50300205752612	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16223.42	17112.42	16 Jul 2023	5.35	15 Jul 2022
42	50300218488790	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14747.82	15608.82	15 Oct 2023	5.70	14 Oct 2022
43	50300222209032	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15757.47	16744.47	12 Nov 2023	6.10	11 Nov 2022
44	50300226028200	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15759.45	16745.45	10 Dec 2023	6.10	09 Dec 2022
45	50300231214112	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	20007.80	21343.80	14 Jan 2024	6.50	13 Jan 2023
46	50300239435776	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18818.65	19780.65	10 Mar 2023	5.00	09 Mar 2022
47	50300256294091	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	25202.77	26517.77	09 Jun 2023	5.10	08 Jun 2022
48	50300263335184	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18904.35	19938.35	14 Jul 2023	5.35	13 Jul 2022
49	50300268993130	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18663.30	19686.30	11 Aug 2023	5.35	10 Aug 2022
50	50300275423492	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18632.00	19680.00	08 Sep 2023	5.50	07 Sep 2022
51	50300283633510	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18899.92	20003.92	13 Oct 2023	5.70	12 Oct 2022
52	50300289509892	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18539.34	19699.34	10 Nov 2023	6.10	09 Nov 2022
53	50300295985670	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	18544.74	19705.74	08 Dec 2023	6.10	07 Dec 2022
54	50300304184616	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	21937.42	23402.42	12 Jan 2024	6.50	11 Jan 2023
55	50300316906870	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15962.17	16777.17	08 Mar 2023	5.00	07 Mar 2022
56	50300325396960	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16204.64	17049.64	12 Apr 2023	5.10	11 Apr 2022
57	50300331997631	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15875.22	16703.22	10 May 2023	5.10	09 May 2022
58	50300338901480	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15871.37	16698.37	07 Jun 2023	5.10	06 Jun 2022
59	50300348552741	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16060.72	16939.72	12 Jul 2023	5.35	11 Jul 2022
60	50300355969810	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15721.17	16582.17	09 Aug 2023	5.35	08 Aug 2022
61	50300365633460	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15714.62	16599.62	13 Sep 2023	5.50	12 Sep 2022

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62	50300372792239	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15956.17	16854.17	11 Oct 2023	5.50	10 Oct 2022
63	50300379723182	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15657.02	16638.02	08 Nov 2023	6.10	07 Nov 2022
64	50300387884440	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15635.47	16614.47	13 Dec 2023	6.10	12 Dec 2022
65	50300394321720	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15896.00	16958.00	10 Jan 2024	6.50	09 Jan 2023
66	50300409228683	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14947.50	15710.50	12 Mar 2023	5.00	11 Mar 2022
67	50300416299875	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	15159.27	15949.27	09 Apr 2023	5.10	08 Apr 2022
68	50300425954338	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14886.57	15662.57	14 May 2023	5.10	13 May 2022
69	50300434216405	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17579.52	18496.52	11 Jun 2023	5.10	10 Jun 2022
70	50300441935578	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17763.47	18737.47	09 Jul 2023	5.35	08 Jul 2022
71	50300450960455	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14756.20	15564.20	13 Aug 2023	5.35	12 Aug 2022
72	50300458397365	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14777.17	15609.17	10 Sep 2023	5.50	09 Sep 2022
73	50300465125935	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14986.70	15829.70	08 Oct 2023	5.50	07 Oct 2022
74	50300471477241	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14772.03	15697.03	05 Nov 2023	6.10	04 Nov 2022
75	50300479838392	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14760.77	15685.77	10 Dec 2023	6.10	09 Dec 2022
76	50300486525254	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14962.40	15960.40	07 Jan 2024	6.50	06 Jan 2023
77	50300501697716	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14109.80	14830.80	10 Mar 2023	5.00	09 Mar 2022
78	50300508179440	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14304.90	15050.90	07 Apr 2023	5.10	06 Apr 2022
79	50300514675307	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14095.70	14831.70	05 May 2023	5.10	04 May 2022
80	50300524237756	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14120.90	14856.90	09 Jun 2023	5.10	08 Jun 2022
81	50300531829328	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14301.00	15084.00	07 Jul 2023	5.35	06 Jul 2022
82	50300538897096	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14086.80	14858.80	04 Aug 2023	5.35	03 Aug 2022

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83	50300549886261	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14105.00	14899.00	08 Sep 2023	5.50	07 Sep 2022
84	50300558022201	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14299.70	15105.70	06 Oct 2023	5.50	05 Oct 2022
85	50300567197069	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14135.80	15019.80	10 Nov 2023	6.10	09 Nov 2022
86	50300574971795	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	14115.56	14999.56	08 Dec 2023	6.10	07 Dec 2022
87	50300583023841	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	16933.00	18063.00	05 Jan 2024	6.50	04 Jan 2023
88	50300601431441	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13496.46	14186.46	08 Mar 2023	5.00	07 Mar 2022
89	50300609060132	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13682.76	14382.76	05 Apr 2023	5.00	04 Apr 2022
90	50300618771818	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13500.00	14205.00	03 May 2023	5.10	02 May 2022
91	50300632750541	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13500.00	14204.00	07 Jun 2023	5.10	06 Jun 2022
92	50300646953910	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13682.76	14431.76	05 Jul 2023	5.35	04 Jul 2022
93	50300662901839	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	13500.00	14239.00	09 Aug 2023	5.35	08 Aug 2022
94	50300674839350	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	46000.00	48589.00	06 Sep 2023	5.50	05 Sep 2022
95	50300681035570	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	23032.80	24330.80	20 Sep 2023	5.50	19 Sep 2022
96	50300686300921	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	19711.00	20821.00	04 Oct 2023	5.50	03 Oct 2022
97	50300700289699	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17499.29	18594.29	08 Nov 2023	6.10	07 Nov 2022
98	50300713185832	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17500.00	18595.00	06 Dec 2023	6.10	05 Dec 2022
99	50300735032171	BILEKAHALI	MADHAVV ARUL(Sole Owner),A JEYALAKSHMI(Guardian),	INR	17700.53	18880.53	10 Jan 2024	6.50	09 Jan 2023
				Total INR	3,859,277.26	4,067,060.26			

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.