

DEPOSIT DETAILS STATEMENT

Deposit Balances for Account ID: 3131611111

S. No.	Deposit to be paid (Rs.)	Existing Deposit (Rs.)
1	0	-1520

Deposit Demands for Account ID: 3131611111

S. No.	Date	Deposit Type	Adjustment/Bill Segment ID	Amount (Rs.)	Demand Status
1	17-APR-2001	ISD	313161836021	1520	VALID

Deposit Payments for Account ID: 3131611111

S. No.	Payment Date	Deposit Type	Receipt No./Payment Event ID	Amount (Rs.)	Payment Status
1	17-APR-2001	2MMD/ISD (48.101)	313161144267	1520	VALID

Deposit Transfers/Refund/Adjustments for Account ID:3131611111

S. No.	Date	Adjustment Type	Adjustment ID	Adjustment Amount (Rs.)	Adjustment Status
1	NA	NA	NA	0	NA

IOD/TDS Details for Account ID: 3131611111

S. No.	Date	Description	Amount (Rs.)	Status
1	30-JUN-2012	Interest Adjustment Type for ISD/ASD	-91	VALID
2	29-JUN-2018	Interest Adjustment Type for ISD/ASD	-103	VALID
3	29-JUN-2017	Interest Adjustment Type for ISD/ASD	-118	VALID
4	30-JUN-2015	Interest Adjustment Type for ISD/ASD	-137	VALID
5	30-JUN-2013	Interest Adjustment Type for ISD/ASD	-144	VALID
6	30-JUN-2016	Interest Adjustment Type for ISD/ASD	-129	VALID
7	30-JUN-2014	Interest Adjustment Type for ISD/ASD	-129	VALID

Abbreviations:

MSD = Meter Security Deposit

ASD = Additional Security Deposit

2MMD/ISD = Initial Security Deposit

ACC = Advanced Consumption Charges

ADISD = Additional Initial Security Deposit

IOD = Interest on Deposit

TDS = Tax Deduction at Source