



Term Deposit Account Statement

REKHA SANJAY CHARI  
NO 11, 1ST CROSS, NEAR SINGAPURA  
BUS STOP, LAKAPPA LAYOUT,  
VIDYARANYAPURA, BANGALORE NORTH  
BENGALURU

Account activity as of 21-07-2024 18:02:30 +0530

Account Holder's Name	REKHA SANJAY CHARI
Branch Name	BANGALORE YELAHANKA SATELITE TOWN
MICR Code	
IFSC Code	
Searched By	From 01-Jul-2024 To 21-Jul-2024
Account Number	134000586926-1
Account Currency	INR
Principal Amount	Rs. 1,50,000.00
Closing Balance	Rs. -2,513.00

Transaction Date	Value Date	Description	Debit	Credit	Balance
18-07-2024 02:45:05	18 Jul 2024	Int Payout From Acct 134000586926 -1	2,262.00		-2,262.00
18-07-2024 02:44:36	18 Jul 2024	Tax for on accr/comp/payout + Yr End Tax	251.00		-2,513.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:  
The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in  
ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT  
BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

