



Deposit Account Overview

Party ID	62711689
Party Name	REKHA SANJAY CHARI

Deposit Account Overview As Of 18-07-2024 15:10:15 +0530

Term Deposits						
Account Name / No.	Interest Rate	Deposit	Maturity Date	Principal Amount	Current Balance	Maturity Balance
Opening Date						
134000586926-1	6.70	18 Jan 2024	18 Jan 2029	Rs. 150,000.00	Rs. 150,000.00	Rs. 150,000.00
130016898672-1	6.50	20 Dec 2022	20 Dec 2025	Rs. 4,500,000.00	Rs. 4,500,000.00	Rs. 4,500,000.00
130016784254-1	7.00	17 Dec 2022	13 Oct 2024	Rs. 1,500,000.00	Rs. 1,500,000.00	Rs. 1,500,000.00
140107655379-1	7.25	27 Jul 2023	13 Oct 2024	Rs. 1,500,000.00	Rs. 1,500,000.00	Rs. 1,637,033.00

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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 -----

