

Name:

Address:

SANJAY CHARI

11 1ST CROSS LAKAPPA LAYOUT  
SINGAPURA VIDYARANYAPURA POST  
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	50300872472210	VIDYARANYAPURA	SANJAY CHARI(Sole Owner),	INR	2177338.00	2391584.00	16 Apr 2026	7.60	16 Jan 2025
2	50300963109389	VIDYARANYAPURA	SANJAY CHARI(Joint Or First),REKHA SANJAY CHARI(Joint Or Other),	INR	2000000.00	2000000.00	26 Nov 2025	7.75	26 Apr 2024
				Total INR	4,177,338.00	4,391,584.00			

Disclaimers

- \* The principal amount provided in the summary table above is dynamic.
- \* Incase 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.