

Name:

Address:

NIKITA DEEPAK POYREKAR

Room No-3 Dhanukunj Sita
Nagar Bandrekarwadi Near
Siddhivinayak Mandir
Mumbai
Maharashtra
INDIA

Fixed Deposit Summary

Sr. No	Account No.	Branch	Name	CCY	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300729621686	JOGESHWARI - EAST	NIKITA DEEPAK POYREKAR(Sole Owner),	INR	40000.00	40449.00	02 Apr 2023	4.50	01 Jan 2023
2	50300732048570	JOGESHWARI - EAST	NIKITA DEEPAK POYREKAR(Sole Owner),	INR	25000.00	25280.00	05 Apr 2023	4.50	04 Jan 2023
3	50300749266397	JOGESHWARI - EAST	NIKITA DEEPAK POYREKAR(Sole Owner),	INR	25000.00	25281.00	07 May 2023	4.50	05 Feb 2023
				Total INR	90,000.00	91,010.00			

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.