

FD Summary

Downloaded Time: 24-01-2023 18:02

Customer Information

Customer Name	:	MUTHUSAMY M	Address	:	5/133, SANKARAMPALAYAM
UCIC	:	7904347			MINNAMPALLI
From Date	:	01/08/2022			
To Date	:	24/01/2023			
				KARUR	639116
				TAMIL NADU	INDIA

Deposit Number	Currency	ROI (%)	Amount	Opened Date	Maturity Date	Deposit Product	Maturity Instructions	Tenure (in Days)	Maturity Amount	TDS Waiver
300005878674-1	INR	8.5	1,000,000	27/12/2022	02/06/2025	Sp Cat Fun Term Qrtly REINV FD-Sr.Citzn	Auto Renew Principal & Interest	888	1,227,120	28-Dec-2022 to 31-Mar-2023
300005964776-1	INR	8.5	700,000	04/01/2023	10/06/2025	Sp Cat Fun Term Qrtly REINV FD-Sr.Citzn	Redeem Principal & Interest	888	858,985	04-Jan-2023 to 31-Mar-2023
300006109371-1	INR	8.5	1,000,000	21/01/2023	27/06/2025	Sp Cat Fun Term Qrtly REINV FD-Sr.Citzn	Redeem Principal & Interest	888	1,227,122	21-Jan-2023 to 31-Mar-2023