

**Name:**

**Address:**

ASHOK SANTRAM PANCHAL MAJESCO INDIA PVT LIMITED BUILDING 11 MINDSPACE 8TH FLOOR AIROLI

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** | **50300183448647** | **AIROLI** **-** **NAVI** **MUMBAI** | **ASHOK** **SANTRAM**  **PANCHAL(Sole** **Owner),** | **INR** | **150000.00** | **202030.00** | **06** **Feb**  **2022** | **6.00** | **06** **Feb**  **2017** |
|  |  |  |  | **Total**  **INR** | **1,50,000.00** | **2,02,030.00** |  |  |  |
| **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. | | | | | | | | | |

Only 2 pages have been converted.

Please go to https://docs.zone and Sign Up to convert all pages.