~~Bank details :  
HDFC Bank (Joint)  
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A/c - 11281610000737  
IFSC Code:HDFC0001128  
Branch: Salt Lake Sector - 3, Kolkata - 700106  
WB~~  
  
ICICI Bank (Joint)  
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A/c - 018701516020  
IFSC - ICIC0000187  
Branch: 36, Chowringhee Road, Kolkata - 700071  
WB

**FIXED DEPOSITS - INR**

**DEPOSIT NO. OPEN DATE DEP. AMT. # ROI% PERIOD MAT. AMT. ^ MAT. DATE BALANCE \* NOMINATION**

018713004969 27-01-2017 17,700.00 6.90 12 Mths 1 Days 18,957.00 28-01-2018 17,920.00 Not Registered

018713005104 23-02-2017 42,000.00 6.25 6 Mths 9 Days 43,390.00 01-09-2017 42,282.00 Not Registered

018713005381 26-04-2017 51,700.00 6.25 6 Mths 1 Days 53,337.00 27-10-2017 51,700.00 Not Registered

Interest details -

29/06/2016 018701516020:Int.Pd:30-03-2016 to 28-06-2016 2,954.00

30/12/2016 018701516020:Int.Pd:29-09-2016 to 29-12-2016 3,356.00

31/03/2017 018701516020:Int.Pd:30-12-2016 to 30-03-2017 3,945.00

~~IDBI Bank (Mousumi)  
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A/c - 1172104000031611  
IFSC - IBKL0001172  
Branch: 209A Sarat Bose Road, Kolkata - 700029  
WB~~  
  
UCO Bank (Joint)  
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A/c - 05820110015735  
IFSC - UCBA0000582  
Branch - Hazra Road, Kolkata - 700023  
WB  
  
~~AXIS Bank (Joint)  
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A/c - 05820110015735  
IFSC - UCBA0000582  
Branch - Hazra Road, Kolkata - 700023  
WB~~  
  
SBI Bank (Joint)  
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A/c - 00000011246318046  
IFSC - SBIN0004772  
Branch – K G Market, Kolkata - 700026  
WB

25-Jun-2016 CREDIT INTEREST 110.00

24-Jul-2016 CREDIT INTEREST 17.00

25-Sep-2016 CREDIT INTEREST 60.00

25-Dec-2016 CREDIT INTEREST 69.00

25-Mar-2017 CREDIT INTEREST 64.00

~~AXIS Bank (Joint)  
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A/c - 914010043449551   
IFSC - UTIB0002545  
Branch - GROUND AND FIRST FLOOR, 81A SARAT BOSE ROAD, MERLIN ASTER, KOLKATA, WEST BENGAL, PIN 700026  
WB~~

~~LIC Account - jeta stop korte hobe - 429001430 - Jeevan Saral, Jahar Babur kora~~