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OTHER DEPOSIT

Product Description

SR CIT-SAV SCH-PUB IND-ALL-INR

Account Number

XXXXXXXX4197

Balance

₹1500000.00

Lien Amount

₹0.00

Maturity Date

03 Jan 2024

Rate of Interest

8.7000%

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Transactions Details

| Date | Description | Amount | |
|----------------|---|----------------|---|
| 31 DEC 2020 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹30,178. 00 | — |
| 31 DEC 2020 | TRANSFER TO 4898047031089 - | ₹2,447.0 0 | — |

Ask SIA

| Date | Description | Amount | |
|----------------|---|----------------|---|
| 31 DEC 2020 | CREDIT INTEREST | ₹32,625. 00 | + |
| 30 SEP 2020 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹30,178. 00 | - |
| 30 SEP 2020 | TRANSFER TO 4898047031089 - | ₹2,447.0 0 | - |
| 30 SEP 2020 | CREDIT INTEREST | ₹32,625. 00 | + |
| 01 JUL 2020 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹30,178. 00 | - |
| 01 JUL 2020 | TRANSFER TO 4898047031089 - | ₹2,447.0 0 | - |
| 30 JUN 2020 | CREDIT INTEREST | ₹32,625. 00 | + |
| 31 MAR 2020 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹29,362. 00 | - |
| 31 MAR 2020 | TRANSFER TO 4898047031089 - | ₹3,263.0 0 | - |
| 31 MAR 2020 | CREDIT INTEREST | ₹32,625. 00 | + |
| 31 DEC 2019 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹29,362. 00 | - |

Ask SIA

| Date | Description | Amount | |
|----------------|---|-------------------|---|
| 31 DEC 2019 | TRANSFER TO 4898047031089 - | ₹3,263.0 0 | — |
| 31 DEC 2019 | CREDIT INTEREST | ₹32,625. 00 | + |
| 30 SEP 2019 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹29,362. 00 | — |
| 30 SEP 2019 | TRANSFER TO 4898047031089 - | ₹3,263.0 0 | — |
| 30 SEP 2019 | CREDIT INTEREST | ₹32,625. 00 | + |
| 30 JUN 2019 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹29,362. 00 | — |
| 30 JUN 2019 | TRANSFER TO 4898047031089 - | ₹3,263.0 0 | — |
| 30 JUN 2019 | CREDIT INTEREST | ₹32,625. 00 | + |
| 31 MAR 2019 | TRANSFER TO 10977642228 Mrs. JASASWINI DAS - INT TRF FRM 38164604197 TO 10977642228 | ₹31,900. 00 | — |
| 31 MAR 2019 | CREDIT INTEREST | ₹31,900. 00 | + |
| 03 JAN 2019 | BY TRANSFER | ₹15,00,00 0.00 | + |

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APM ID: E-
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