

Name: SOURAV DAS  
Address: 1485 PRAKRUTI NIVAS SRIRAM NAGAR  
BHUBANESWAR URBAN  
NEAR VETNARY HOSPITAL  
BHUBANESWAR  
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INDIA

## Fixed Deposit Summary

Sr. No	Account No.	Branch	Name	CCY	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300381253489	ANNA NAGAR I	SOURAV DAS(Sole Owner),	INR	5000.00	5000.00	10 May 2020	5.97	09 Nov 2019
2	50300381521641	MYSORE KARNATAKA	SOURAV DAS(Sole Owner),	INR	5000.00	5000.00	12 May 2020	5.97	11 Nov 2019
3	50300381784132	MYSORE KARNATAKA	SOURAV DAS(Sole Owner),	INR	5000.00	5000.00	13 May 2020	5.97	12 Nov 2019
4	50300383917223	MYSORE KARNATAKA	SOURAV DAS(Sole Owner),	INR	35000.00	35000.00	23 May 2020	5.77	21 Nov 2019
5	50300384593154	MYSORE KARNATAKA	SOURAV DAS(Sole Owner),	INR	30000.00	30000.00	27 May 2020	5.77	25 Nov 2019
6	50300384609068	ANNA NAGAR I	SOURAV DAS(Sole Owner),	INR	80000.00	80000.00	27 May 2020	5.77	26 Nov 2019
				Total INR	160,000.00	160,000.00			

## Disclaimers

\* The principal amount provided in the summary table above is dynamic.

\* In case 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.