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Name: RAMDAS MADHUKAR ZOL Address: C/O DATTAKALA COLLEGE OF PHARMACY ( WASHIBE SOLAPUR SOLAPUR MAHARASHTRA INDIA

## **Fixed Deposit Summary**

| Sr. | Account No.    | Branch | Name                       | CCY   | Principal    | Maturity     | Maturity | Rate of  | Deposit    |
|-----|----------------|--------|----------------------------|-------|--------------|--------------|----------|----------|------------|
| No  |                |        |                            |       | Amount       | Amount       | Date     | Interest | Start Date |
| 1   | 50300615392582 | AKLUJ  | DATTAKALA SHIKSHAN         | INR   | 5000000.00   | 5111525.00   | 22 Oct   | 4.40     | 21 Apr     |
|     |                |        | SANSTHA(Sole Owner),RAMDAS |       |              |              | 2022     |          | 2022       |
|     |                |        | MADHUKAR ZOL(Financial     |       |              |              |          |          |            |
|     |                |        | Transaction Access),       |       |              |              |          |          |            |
|     |                |        |                            | Total | 5,000,000.00 | 5,111,525.00 |          |          |            |
|     |                |        |                            | INR   |              |              |          |          |            |

## 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.