

 Bank :15 CANARA BANK
 Run Date :25-Sep-2023
 Branch :220 PUNE LOHAGAON
 Run Time : 05:46
 Op. Id :635310
 Report No :TD151[Page_

FLEXCUBE
 TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS
 On 25-Sep-2023

ACCT NO	Ccy	Deposit	Deposit	Deposit Amount	Deposit Amount
Maturity	Int rate	Lien Details	Maturity	(ACY)	(LCY)
Curr Dept No		Value Date	Term		
Date	(% p.a.)		Amount		

Customer ID:100997531
 Customer Type:M2

Customer Name:MAULI MULTIPURPOSE &
 Education Officer (Z.P.)

0220401009365	INR	04/11/2021	36 M 0 D	732,917.00	732,917.00
04/11/2024	5.25		0.00	0.00	
3					

Total

732,917.00

0.00

*** End of Report ***



FLEXCUBE
Run Date : 25-Sep-2023
Run Time : 05:46
Report No : TD151[Page_

TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS
On 25-Sep-2023

AON

Deposit Value Date	Deposit Term	Deposit Amount (ACY)	Deposit Amount (LCY)	Maturity Date	Int rate (% p.a.)	Lien Details	Maturity Amount
04/11/2021	36 M 0 D	732,917.00	732,917.00	04/11/2024	5.25		0.00

Customer Name: MAULI MULTIPURPOSE
Education Officer (Z.P)
Customer Type: M2

732,917.00

0.00

*** End of Report ***

