



DAE. Employees Co-op Thrift & Credit Society Ltd.,

Kalpakkam, Kancheepuram District - 603 102.

Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : 128 Effective Date : 01/12/2016 Maturity Date : 01/12/2017
Deposit Date : 01/12/2016 Period : 12 (Month)
Deposit Amount : Rate of Interest : 0 % Loan No :
Maturity Value : Interest Payable : On Maturity Loan Balance :
Interest Value : Nominee Name : Relationship : Not Applicable
Payable to : Single

A/c Closed 06/12/2017

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	01/12/2016	10,000		10,000		Transfer ; 72
2	01/12/2016	30,000		40,000		
3	05/04/2017	10,000		50,000		
4	05/05/2017	10,000		60,000		
5	05/06/2017	10,000		70,000		
6	05/07/2017	10,000		80,000		
7	05/07/2017	10,000		90,000		
8	05/09/2017	10,000		1,00,000		
9	05/10/2017	10,000		1,10,000		
10	05/11/2017	10,000		1,20,000		
11	06/12/2017		1,20,000			Transfer
Total		1,20,000	1,20,000			

**This is a computer generated statement. No signature is required.



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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : 129 Effective Date : 01/03/2017 Maturity Date : 01/03/2018
Deposit Date : 01/03/2017 Period : 12 (Month)
Deposit Amount : Rate of Interest : 7.75 % Loan No :
Maturity Value : 1,25,038 Interest Payable : On Maturity Loan Balance :
Interest Value : 5,038 Nominee Name : Relationship : Not Applicable
Payable to : Single

A/c Closed 01/03/2018

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	01/03/2017	10,000		10,000		90
2	05/04/2017	10,000		20,000		
3	05/05/2017	10,000		30,000		
4	05/06/2017	10,000		40,000		
5	05/07/2017	10,000		50,000		
6	01/08/2017	10,000		60,000		State Bank Of India
7	05/09/2017	10,000		70,000		
8	05/10/2017	10,000		80,000		
9	05/11/2017	10,000		90,000		
10	01/12/2017	10,000		1,00,000		State Bank Of India
11	02/01/2018	10,000		1,10,000		State Bank Of India
12	01/02/2018	10,000		1,20,000		State Bank Of India
13	01/03/2018		1,20,000		5,038	Transfer
Total		1,20,000	1,20,000		5,038	

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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : 127 Effective Date : 01/05/2017 Maturity Date : 01/05/2018
Deposit Date : 01/05/2017 Period : 12 (Month)
Deposit Amount : Rate of Interest : 7 % Loan No :
Maturity Value : 3,73,650 Interest Payable : On Maturity Loan Balance :
Interest Value : 13,650 Nominee Name : Relationship : Not Applicable
Payable to : Single

A/c Closed 07/05/2018

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	01/05/2017	30,000		30,000		9444638466
2	05/06/2017	30,000		60,000		
3	05/07/2017	30,000		90,000		
4	05/08/2017	30,000		1,20,000		
5	05/09/2017	30,000		1,50,000		
6	05/10/2017	30,000		1,80,000		
7	05/11/2017	30,000		2,10,000		
8	01/12/2017	30,000		2,40,000		State Bank Of India
9	02/01/2018	30,000		2,70,000		State Bank Of India
10	01/02/2018	30,000		3,00,000		State Bank Of India
11	01/03/2018	30,000		3,30,000		State Bank Of India
12	03/04/2018	30,000		3,60,000		State Bank Of India
13	07/05/2018		3,60,000		13,650	State Bank Of India
Total		3,60,000	3,60,000		13,650	

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Kalpakkam, Kancheepuram District - 603 102.

Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : 130 Effective Date : 06/11/2017 Maturity Date : 06/11/2018
Deposit Date : 06/11/2017 Period : 12 (Month)
Deposit Amount : Rate of Interest : 0 % Loan No :
Maturity Value : Interest Payable : On Maturity Loan Balance :
Interest Value : Nominee Name : Relationship : Not Applicable
Payable to : Single

A/c Closed 19/07/2018

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	06/11/2017	10,000		10,000		Transfer ; 76
2	01/12/2017	10,000		20,000		State Bank Of India
3	02/01/2018	10,000		30,000		State Bank Of India
4	01/02/2018	10,000		40,000		State Bank Of India
5	01/03/2018	10,000		50,000		State Bank Of India
6	03/04/2018	10,000		60,000		State Bank Of India
7	01/05/2018	10,000		70,000		State Bank Of India
8	06/06/2018	10,000		80,000		State Bank Of India
9	02/07/2018	10,000		90,000		State Bank Of India
10	19/07/2018		90,000			State Bank Of India
Total		90,000	90,000			

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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : **543** Effective Date : 01/02/2018 Maturity Date : 01/02/2019
Deposit Date : 01/02/2018 Period : 12 (Month)
Deposit Amount : Rate of Interest : 7 % Loan No :
Maturity Value : **1,24,550** Interest Payable : On Maturity Loan Balance :
Interest Value : **4,550** Nominee Name : Selvi Rajalakshmi.S Relationship : Wife
Payable to : Single

A/c Closed 19/07/2018

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	01/02/2018	10,000		10,000		State Bank Of India ; 92
2	01/03/2018	10,000		20,000		State Bank Of India
3	03/04/2018	10,000		30,000		State Bank Of India
4	01/05/2018	10,000		40,000		State Bank Of India
5	06/06/2018	10,000		50,000		State Bank Of India
6	02/07/2018	10,000		60,000		State Bank Of India
7	19/07/2018		60,000			State Bank Of India
Total		60,000	60,000			

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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : **611** Effective Date : 04/04/2018 Maturity Date : 04/04/2019
Deposit Date : 04/04/2018 Period : 12 (Month)
Deposit Amount : Rate of Interest : 7 % Loan No :
Maturity Value : **3,73,650** Interest Payable : On Maturity Loan Balance :
Interest Value : **13,650** Nominee Name : Selvi Rajalakshmi.S Relationship : Wife
Payable to : Single

A/c Closed 19/07/2018

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	04/04/2018	30,000		30,000		State Bank Of India ; 9444638466
2	01/05/2018	30,000		60,000		State Bank Of India
3	06/06/2018	30,000		90,000		State Bank Of India
4	02/07/2018	30,000		1,20,000		State Bank Of India
5	19/07/2018		1,20,000			State Bank Of India
Total		1,20,000	1,20,000			

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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : 718 Effective Date : 01/08/2018 Maturity Date : 01/08/2019
Deposit Date : 01/08/2018 Period : 12 (Month)
Deposit Amount : Rate of Interest : 7 % Loan No :
Maturity Value : 6,22,750 Interest Payable : On Maturity Loan Balance :
Interest Value : 22,750 Nominee Name : Selvi Rajalakshmi,S Relationship : Wife
Payable to : Single

A/c Closed 01/08/2019

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	01/08/2018	50,000		50,000		State Bank Of India ; 9444638466
2	03/09/2018	50,000		1,00,000		State Bank Of India
3	01/10/2018	50,000		1,50,000		State Bank Of India
4	31/10/2018	50,000		2,00,000		State Bank Of India
5	03/12/2018	50,000		2,50,000		State Bank Of India
6	02/01/2019	50,000		3,00,000		State Bank Of India
7	01/02/2019	50,000		3,50,000		State Bank Of India
8	06/03/2019	50,000		4,00,000		State Bank Of India
9	02/04/2019	50,000		4,50,000		State Bank Of India
10	02/05/2019	50,000		5,00,000		State Bank Of India
11	03/06/2019	50,000		5,50,000		State Bank Of India
12	01/07/2019	50,000		6,00,000		State Bank Of India
13	01/08/2019		6,00,000		22,750	State Bank Of India
Total		6,00,000	6,00,000		22,750	

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Recurring Deposit Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Deposit No : **1040** Effective Date : 06/08/2019 Maturity Date : 06/08/2020
Deposit Date : 06/08/2019 Period : 12 (Month)
Deposit Amount : **2,00,000** Rate of Interest : 7 % Loan No :
Maturity Value : **6,22,750** Interest Payable : On Maturity Loan Balance :
Interest Value : **22,750** Nominee Name : Selvi Rajalakshmi.S Relationship : Wife
Payable to : Single

S.No	R/P Date	Receipt	Payment	Balance	Interest	Mode of Trn / Narration
1	06/08/2019	50,000		50,000		State Bank Of India ; 9444638466
2	04/09/2019	50,000		1,00,000		State Bank Of India
3	01/10/2019	50,000		1,50,000		State Bank Of India
4	04/11/2019	50,000		2,00,000		State Bank Of India
Total		2,00,000				

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