



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

Kalpakkam, Kancheepuram District - 603 102.

## Statement of Term Deposit Balance as on 04/04/2020

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

S.No	Type	Dep.Date	Dep.No	Dep.Amt	Roi	Period	Int.Value	Mat.Value	Mat.Date
1	F.D	09/08/2019	<u>62138</u>	5,00,000	6.5 %	6 (Month)	16,250	5,16,250	<u>09/02/2020</u>
2	F.D	09/08/2019	<u>62139</u>	1,00,000	6.5 %	6 (Month)	3,250	1,03,250	<u>09/02/2020</u>
3	R.D	06/08/2019	1040	2,00,000	7 %	12 (Month)	22,750	6,22,750	06/08/2020
<b>T o t a l</b>				<b>8,00,000</b>			<b>42,250</b>	<b>8,42,250</b>	
<b>F.D</b>				<b>6,00,000</b>			<b>19,500</b>	<b>6,19,500</b>	
<b>R.D</b>				<b>2,00,000</b>			<b>22,750</b>	<b>2,22,750</b>	

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