

Recurring Deposit Summary

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

Sr no.	Account No.	Branch	Name	CCY	Start Date	Installment Amount	Maturity Amount	Date of Maturity	Tenure (Months)	Rate of Interest	Current principal Amount*
1.	50400174220743	MYSORE KARNATAKA	SOURAV DAS	INR	31-Jan-2020	1000.00	12417.00	31-Jan-2021	12	6.30	1000.00

- * Current Deposit Balance - Is the total installment amount paid till date towards funding of the Recurring Deposit.
- * Penalty on delayed Installment is charged @ contracted Recurring Deposit interest + 2% (pa) for the period of delay.
- * Even if the payment for the month is honored, but the standing instruction towards installment recovery has failed, the bank will recover a standing instruction failure charge of Rs 200/-.
- * In case of default/delay in payments of installments, the maturity value mentioned above will be different from the actual maturity value.