

Customer ID : 26766071
 Customer Name : CHOCHHARY CONSTRUCTION
 Address : PRDP RENU CHOCHHARY
 CO OPERATIVE COLONY
 RAJANI CHOK
 PUNEIA
 BHMAR
 INDIA
 854301

Summary of Term Deposit Held under Cust ID : 26766071 As On 13-MAY-2024

TD Account No	Dep SI No	Date of opening	Date of maturity	Period of Deposit	Original Principal	ROI	Maturity Amount (In Rs)**	Balance (In Rs)*
1161401004132	4	19-SEP-2023	19-SEP-2024	12 Months 0 Days	1011632	6.90	1083262	1,051,687
1161401004233	4	16-JAN-2024	16-JAN-2025	12 Months 0 Days	256636	6.85	274673	261,335
1161401004286	4	25-MAR-2024	25-MAR-2025	12 Months 0 Days	94353	6.85	108984	95,088
Total								1,408,021.28

*Maturity Amount varies subject to interest rates applied from time to time for floating rate deposit
 **Includes accrued interest if any (which is not compounded)
 ***Maturity value is subject to change due to payment of tax deducted at Source(TDS) wherever applicable

Summary of Interest/TDS for CustID: 26766071
 TDS details during period from : 01-SEP-2023 To 13-MAY-2024

TD Account No	Dep SI No	Date of Interest Payment/Compounding	Interest Paid /Compounded	Amount of Tds Deducted	Rate of Tds Deducted	Unrecovered TDS
1161401004132	3	19-SEP-2023	13740	1374	10.00	0.00
1161401004132	4	19-DEC-2023	17451	1745	10.00	0.00
1161401004132	4	19-MAR-2024	17772	1777	10.00	0.00
1161401004132	4	31-MAR-2024	2400	240	10.00	0.00
1161401004233	3	16-OCT-2023	4202	420	10.00	0.00
1161401004233	3	16-JAN-2024	4266	427	10.00	0.00
1161401004233	4	31-MAR-2024	3662	366	10.00	0.00
1161401004233	4	16-APR-2024	732	73	10.00	0.00
1161401004286	3	25-SEP-2023	1522	152	10.00	0.00
1161401004286	3	25-DEC-2023	1545	155	10.00	0.00
1161401004286	3	25-MAR-2024	1568	156	10.00	0.00
1161401004286	4	31-MAR-2024	108	11	10.00	0.00

Detail Statement of TD Account No.: 1161401004132

Date	Particulars	Opening Balance	Debit	Credit	Closing Balance
31-AUG-2023	Opening Balance	0			999266
19-SEP-2023	Interest Compounding	999,266			1013006
19-SEP-2023	PRINC PAYOUT	1,013,006	963,068.00		49938
19-SEP-2023	Base Tax 1 withheld	49,938	1,374.00		48564
19-SEP-2023	Interest Capitalization-TD - 1161401004132	48,564			0
19-SEP-2023	Payin 1161401004132	0		1,011,632	1011632
19-DEC-2023	Interest Compounding	1,011,632			1029083
19-DEC-2023	Base Tax 1 withheld	1,029,083	1,745.00		1027338



Bank : 15
Branch : 1161
Op. Id : 107090

CANARA BANK
PUNE MAIN

TO Comprehensive Statement
From 01-SEP-2023 To 13-MAY-2024

Run Date : 11-May-2024
Run Time : 10:04 AM
Report No : 10X220 / 1

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CO OPERATIVE COLONY
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1161401004286	4	25-MAR-2024	25-MAR-2025	12 Months 0 Days	94353	6.85	100994	95,898
Total								1,408,921.28

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19-SEP-2023	Interest Compounding	999,266			1013006
19-SEP-2023	PRINCIPAL PAYOUT	1,013,006			45938
19-SEP-2023	Base Tax 1 Withheld	49,938			48564
19-SEP-2023	Interest Capitalization-TD - 1161401004132	48,564			0
19-SEP-2023	Payin 1161401004132	0			1011632
19-DEC-2023	Interest Compounding	1,011,632			1029083
19-DEC-2023	Base Tax 1 Withheld	1,029,083			1027338
			1,745.00		

