

Fixed Deposit Account Statement

Account Holder Details

Name: John Doe

Account Number: 1234567890

Customer ID: 0011223344

Branch: Downtown Branch

Contact Number: +91-9876543210

Statement Date: 30-June-2024

Fixed Deposit Details

Deposit Number	Deposit Date	Maturity Date	Principal Amount	Rate of Interest	Tenure	Maturity Amount	Status
FD-2023-00123	01-Jul-2023	01-Jul-2024	₹ 1,00,000	6.50%	12 Months	₹ 1,06,500	Active
FD-2022-00785	15-Jun-2022	15-Jun-2023	₹ 50,000	6.00%	12 Months	₹ 53,000	Matured

Transaction Summary

Date	Description	Deposit No.	Amount	Balance
01-Jul-2023	Opening Deposit	FD-2023-00123	₹ 1,00,000	₹ 1,00,000
30-Jun-2024	Interest Credit	FD-2023-00123	₹ 6,500	₹ 1,06,500
15-Jun-2022	Opening Deposit	FD-2022-00785	₹ 50,000	₹ 50,000
15-Jun-2023	Maturity Payout	FD-2022-00785	₹ 53,000	₹ 0

Nominee Details

Nominee Name: Jane Doe

Relationship: Spouse

Important Notes

- This statement is computer generated and does not require signature.
- Please verify all details. In case of discrepancies, contact your branch immediately.
- Interest credited is subject to TDS as per applicable laws.
- Maturity amount is payable on the maturity date mentioned above.
- Premature withdrawal may attract penalties and reduced interest.