

Fixed Deposit of Rameo Singh  
on Joining Date 18/03/2020  
FOR Details.

F.D. No.

	F.D. No.	Amount
1	196603030123912	13919420
2	196603030123911	13753420
3	196603030128030	5462320
4	196603030128813	10025620
5	196603030128814	21251120
6	196603030128833	10625920
7	196603030128527	53344420
8	196603030128528	53344420
9	196603030128529	32006520
	<u>Total</u>	<u>214333020</u>

2) F.D. No. Convert to L.T.C Fixed Deposit

P.Y. 2021 - 2022

	F.D. No.	Date	Amount
1	196603030123912	27/12/2021	14826420
2	196603030123911	27/12/2021	14649620
3	196603030128030	27/12/2021	5942120
4	196603030128814	27/12/2021	22695120
5	196603030128813	27/12/2021	11347520
6	196603030128833	27/12/2021	11340820

Total Amount 80801520

F.D. Cash Amount Rs 808015 As Per Bank Statement

Fixed Deposit L.T.C 40000020  
40000020  
80000020

Date 31/12/2021



FDR No. Convert to Life Fixed Deposit  
P.Y. - 2022-23

FDR No.	Date	Maturity Amount
496603030128528	11/08/22	59649800
496603030128529	11/08/22	35789800
Total		95439600

FDR Cash Amount Rs 95439600 as per Bank Statement.

Fixed Deposit Life 10,00000000

Date 11/8/2022

Sir  
Hi My 2021-22 and 2022-23

at Fixed Deposit Rs 250468500  
at the end of term of one joining the date  
of the FDR the total amount of the cash  
FDR No. Convert the cash into fixed deposit as  
per bank statement of the FDR of  
at the FDR Convert the cash into  
Life Fixed Deposit of Rs 100000000  
at the end of term of 2 years of the  
amount of the cash of the FDR of joining  
at date of the cash of the cash Convert  
of the cash into fixed deposit of  
the cash amount of the cash  
Bank branch name  
Name