

HEAD OFFICE NASHIK

RunDate: 12-2-2026

TrnNo	TrnDate	AcType	FD	FIXED DEPOSIT	AcNo	1	PhoneNo	MobileNo	123456789
CustomerID	14	Name	FIXED DEPOSIT 1			Area		Email	
Address	NAGAPUR	OpenDate	01-01-2026	Period	12 Month	AsOnDate	01-01-2026	DueDate	01-01-2027
Deposit Amount	50000.00	ClosingBal	50000.00 C	Maturity Amt	55000.00	Interest Rate	10.00	Interest	5000

Deposit Account Statement From 01-01-2026 To 12-02-2026

VoucherNo	Date	Particulars	DocRef	Debit	Credit	Balance
		Opening Balance As On	01-01-2026		0 D	
25	01-01-2026	BY CASH RECEIVED		0	50000	50000 C
Total				0	50000	50000 C

Remark

MANAGER CLEARK CASHIER

DEMO NAGARI SAH.PATSANSTHA M. NASHIK

End Of Report