



Date : 17/08/2021 11:51 AM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undemoted amount of interest has been paid by us on the TDR/STDR/SB/F/CNR/Recurring A/Cs in the name of Mr. ADITYA CHATURVEDI (CUSTOMER NO: 80895629385) for the financial year ended 31st March 2021.

ACCOUNT NUMBER	ACCOUNT BRANCH	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
39488907595	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	57.00	0.00	0.00	0.00	INR
39378903606	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	316.00	0.00	0.00	0.00	INR
39558134818	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	0.00	0.00	0.00	0.00	INR
39539405178	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	81.00	0.00	7.00	113.00	INR
39735876224	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	0.00	0.00	0.00	0.00	INR
39630485503	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	378.00	0.00	15.00	231.00	INR
40081856377	00125	SPECIAL TERM DEPOSIT ACC	OPEN	1.00	477.00	0.00	0.00	INR
40054189880	00125	SPECIAL TERM DEPOSIT ACC	OPEN	0.00	179.00	0.00	0.00	INR
39846498211	00125	SPECIAL TERM DEPOSIT ACC	OPEN	0.00	8,012.00	0.00	0.00	INR
11106409445	00125	SAVINGS BANK ACCOUNT SBP	OPEN	1,875.00	61.00	0.00	0.00	INR
39506245621	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	558.00	0.00	0.00	0.00	INR
39829213793	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	144.00	0.00	0.00	0.00	INR
39256325134	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	447.00	0.00	0.00	0.00	INR
39924879298	00125	SPECIAL TERM DEPOSIT ACC	OPEN	0.00	332.00	0.00	0.00	INR
39306165628	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	204.00	0.00	0.00	0.00	INR
39141855957	00125	SPECIAL TERM DEPOSIT ACC	OPEN	16,531.00	1,270.00	1,040.00	0.00	INR
39987000135	00125	SPECIAL TERM DEPOSIT ACC	OPEN	0.00	543.00	0.00	0.00	INR
39736949704	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	9,344.00	0.00	0.00	0.00	INR
39844789777	00125	SPECIAL TERM DEPOSIT ACC	CLOSED	0.00	0.00	0.00	0.00	INR
			TOTAL	29,936.00	10,874.00	1,062.00	344.00	

NOTE : \*\*INTEREST ACCRUED IS FOR THE PERIOD 01/04/2020 TO 31/03/2021.