

(21730)PIMPLE SAUDAGAR(PUNE),

Date :27/12/21 01:58 PM

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that undernoted amount of interest has been paid by us on the TDR/SB/Recurring/SCSS A/CS in the name of SAI ARCADE COOP HOUSING SOCIETY LTD for the financial year ended 31st March 2021:

Account No.	Account Branch	A/C Description	STATUS	INT PAID	INT ACCURAL	TAX DEDUTCED	OVERHEAD TAX DEDUCTED	CURR
00000038080714237	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3487	1721	333	0	INR
00000038080792465	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080793457	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080794008	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080794836	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080795342	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080796061	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080796617	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR
00000038080812803	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	3513	1735	336	0	INR

00000038624608146	21730	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	2993	0	225	526	INR
00000038624616690	21730	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	3990	0	300	0	INR
00000039051991162	21730	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	6556	1461	602	0	INR
			TOTAL	45,130.00	17,062.00	4,148.00	526.00	

BRANCH MANAGER

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