



Date: 06/08/20 08:18 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 Mr. MAYANK MODI for the financial year ended 31st March 2020 :

ACCOUNT NO	ACCOUNT BRANCH	A/C DESCRIPTION	STATUS	INT PAID	INT ACCRUAL	TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
00000030148582237	01543	STD-PUB IND UNI 181D-10YRS	OPEN	2164	9149	0	0	INR
00000030148602404	00628	STD-PUB IND UNI 181D-10YRS	OPEN	1626	6876	0	0	INR
00000032909355401	00628	WEALTH SB STAFF	OPEN	1798	22	0	0	INR
00000037822576453	21161	STD-GEN PUB-IND-2YL3-INR	OPEN	0	7144	0	0	INR
00000037948402972	21161	STD-GEN PUB-IND-3<5Y-INR	OPEN	0	3608	0	0	INR
00000062501423787	21161	REGULAR SB NCHQ-INDIVIDUALS	OPEN	502	19	0	0	INR
			TOTAL	6090.00	26818.00	0.00	0.00	

BRANCH MANAGER

** This is a system generated certificate and does not require a signature **