5/28/2021 Report

(17930)BURARI, DELHI (NEW DELHI),

Date: 28/05/21 10:28 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 Miss. PRIYA THAKUR for the financial year ended 31st March 2021:

Account No	Account Branch	A/C Description	STATUS			TAX DEDUTCED	OVERHEAD TAX DEDUCTED	CURR
00000035415874414	17930	REGULAR SAVINGS BANK ACCOUNT	OPEN	694	13	0	0	INR
00000039736699945	17930	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	4630	0	0	0	INR
00000039736770544	17930	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	0	23	0	0	INR
00000039934986060	17930	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	17	0	0	0	INR
00000039946027327	17930	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	0	4461	0	0	INR
			TOTAL	5,341.00	4,497.00	0.00	0.00	

BRANCH MANAGE