

**INTEREST CERTIFICATE**

Date: 17-12-2020

This is to certify that undernoted amount of interest has been paid on Deposits held with Andhra Bank in the name of MR PUSHPANDRA PANDEY for the period from 01/04/2019 to 31/03/2020:

Customer ID: 32882933

Customer Name: MR PUSHPANDRA PANDEY

139 SHAKTI NAGAR

BHOPAL

BHOPAL

MADHYA PRADESH

462024

INDIA

**SAVINGS ACCOUNT (EXCLUDING SBNRO):**

ACCOUNT NUM	SCHM CODE	TRAN DATE	CURRENCY	INT AMT	TDS AMT	REFUND AMT
101210100006621	SBOGP	06-06-2019	INR	471	0	0
101210100006621	SBOGP	07-09-2019	INR	168	0	0
101210100006621	SBOGP	03-12-2019	INR	231	0	0
101210100006621	SBOGP	05-03-2020	INR	613	0	0
			<b>TOTAL</b>	<b>1483</b>	<b>0</b>	<b>0</b>

**TERM DEPOSITS WITH TDS:**

ACCOUNT NUM	SCHM CODE	TRAN DATE	CURRENCY	INT AMT	TDS AMT	REFUND AMT
101220100077629	FMOGP	31-08-2019	INR	3139	314	0
101220100077629	FMOGP	30-09-2019	INR	3139	314	0
101220100077629	FMOGP	31-03-2020	INR	3139	314	0
101220100077629	FMOGP	31-07-2019	INR	3139	3139	0
101220100077629	FMOGP	29-02-2020	INR	3139	313	0
101220100077629	FMOGP	31-05-2019	INR	3139	0	0
101220100077629	FMOGP	31-10-2019	INR	3139	314	0
101220100077629	FMOGP	31-01-2020	INR	3139	314	0

ACCOUNT NUM	SCHM CODE	TRAN DATE	CURRENCY	INT AMT	TDS AMT	REFUND AMT
101220100077629	FMOGP	31-12-2019	INR	3139	313	0
101220100077629	FMOGP	29-06-2019	INR	3139	0	0
101220100077629	FMOGP	03-04-2019	INR	269	0	0
101220100077629	FMOGP	30-11-2019	INR	3139	314	0
101220100077629	FMOGP	30-04-2019	INR	2930	0	0
101220100136968	FMOGP	31-07-2019	INR	6807	1254	0
101220100136968	FMOGP	29-06-2019	INR	6807	0	0
101220100136968	FMOGP	31-05-2019	INR	6807	0	0
101220100136968	FMOGP	30-04-2019	INR	6807	0	0
101220100136968	FMOGP	31-03-2020	INR	6010	601	0
101220100136968	FMOGP	29-02-2020	INR	6010	601	0
101220100136968	FMOGP	31-01-2020	INR	6010	601	0
101220100136968	FMOGP	31-12-2019	INR	388	39	0
101220100136968	FMOGP	30-12-2019	INR	6368	637	0
101220100136968	FMOGP	30-11-2019	INR	6807	680	0
101220100136968	FMOGP	31-10-2019	INR	6807	681	0
101220100136968	FMOGP	30-09-2019	INR	6807	681	0
101220100136968	FMOGP	31-08-2019	INR	6807	680	0
101220100170698	FMOGP	31-10-2019	INR	563	56	0
101220100170698	FMOGP	31-05-2019	INR	563	0	0
101220100170698	FMOGP	31-08-2019	INR	563	57	0
101220100170698	FMOGP	31-07-2019	INR	563	56	0
101220100170698	FMOGP	30-04-2019	INR	526	0	0
101220100170698	FMOGP	30-09-2019	INR	563	56	0
101220100170698	FMOGP	30-12-2019	INR	145	15	0
101220100170698	FMOGP	30-11-2019	INR	563	57	0
101220100170698	FMOGP	29-06-2019	INR	563	0	0
101220100172605	TD003	31-05-2019	INR	1087	0	0
101220100172605	TD003	29-02-2020	INR	1087	109	0
101220100172605	TD003	31-12-2019	INR	1087	109	0
101220100172605	TD003	31-08-2019	INR	1087	108	0
101220100172605	TD003	31-03-2020	INR	1087	109	0
101220100172605	TD003	31-01-2020	INR	1087	109	0
101220100172605	TD003	30-09-2019	INR	1087	109	0
101220100172605	TD003	30-04-2019	INR	254	0	0
101220100172605	TD003	29-06-2019	INR	1087	0	0

ACCOUNT NUM	SCHM CODE	TRAN DATE	CURRENCY	INT AMT	TDS AMT	REFUND AMT
101220100172605	TD003	31-10-2019	INR	1087	109	0
101220100172605	TD003	31-07-2019	INR	1087	109	0
101220100172605	TD003	30-11-2019	INR	1087	108	0
TOTAL			INR	133793	13380	0

Note: This is a computer generated certificate, signature is not required. For any queries, please contact nearest Branch.

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