

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 MRS MEENA PANDEY for the period from 01/04/2019 to 31/03/2020:

Customer ID: 41681702

Customer Name: MRS MEENA PANDEY

139 MEENAKSHI HERITAGE

SHAKTI NAGAR

BHOPAL

MADHYA PRADESH

462024

INDIA

TERM DEPOSITS WITH TDS:

| ACCOUNT NUM | SCHM CODE | TRAN DATE | CURRENCY | INT AMT | TDS AMT | REFUND AMT |
|-----------------|-----------|------------|------------|--------------|--------------|------------|
| 101220100077610 | FMOGP | 03-04-2019 | INR | 269 | 0 | 0 |
| 101220100077610 | FMOGP | 30-04-2019 | INR | 3944 | 0 | 0 |
| 101220100077610 | FMOGP | 31-05-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 29-06-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 31-07-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 31-08-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 31-03-2020 | INR | 4226 | 1688 | 0 |
| 101220100077610 | FMOGP | 31-10-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 30-11-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 31-12-2019 | INR | 4226 | 0 | 0 |
| 101220100077610 | FMOGP | 31-01-2020 | INR | 4226 | 4226 | 0 |
| 101220100077610 | FMOGP | 29-02-2020 | INR | 4226 | 4226 | 0 |
| 101220100077610 | FMOGP | 30-09-2019 | INR | 4226 | 0 | 0 |
| TOTAL | | | INR | 50699 | 10140 | 0 |

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

* * * END OF REPORT * * *