



Date: 09/06/22 09:18 AM

(00096)JAMSHEDPUR, EAST SINGHBHUM

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. S ADINARAYAN RAO for the financial year ended 31st March 2022 :

ACCOUNT NO	ACCOUNT BRANCH	A/C DESCRIPTION	STATUS	INT PAID	INT ACCRUAL	TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
00000011008748616	00096	REGULAR SAVINGS BANK ACCOUNT	OPEN	2169	41	0	0	INR
00000038377510148	00096	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	801	7203	801	0	INR
00000038509458598	00096	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	759	6832	759	0	INR
00000038650432950	00096	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	739	6645	739	0	INR
00000038732406521	00096	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	352	3165	352	0	INR
00000039238521516	00096	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	5407	0	541	0	INR
00000039238522076	00096	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	638	5737	638	0	INR
00000040108416602	00096	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	3427	0	343	0	INR
00000040108539317	00096	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	1211	0	122	0	INR
00000040201595445	00096	SPECIAL TERM DEPOSIT ACCOUNT	CLOSED	517	0	52	0	INR
			TOTAL	16020.00	29623.00	4347.00	0.00	

BRANCH MANAGER

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