



Date: 28/04/20 04:21 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 Mrs. RITU KUMARI 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
00000020187982324	13175	REGULAR SB CHQ-INDIVIDUALS	OPEN	124	2	0	0	INR
00000034851754322	13175	STD-PUB IND UNI 181D-10YRS	OPEN	1848	8304	1000	694	INR
00000037931157166	13175	STD-PUB IND UNI 181D-10YRS	OPEN	7708	8297	923	0	INR
00000038055768909	13175	STD-GEN PUB-IND-2YL3-INR	OPEN	1918	17258	1918	0	INR
			TOTAL	11598.00	33861.00	3841.00	694.00	

BRANCH MANAGER

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