



Date: 21/02/23 12:05 AM

(08514)KOTAMONI BAZAR, KARIMGANJ

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 Ms. SONAL KUMARI 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
00000020067077909	08514	SBCHQ CSA PUB IND CSGOLD	OPEN	483	3	0	0	INR
00000033520398844	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	5671	2171	785	0	INR
00000034044669387	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	586	767	136	0	INR
00000034193166122	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	1302	1320	263	0	INR
00000034494416399	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	2518	964	349	0	INR
00000034931374318	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	1956	4920	689	0	INR
00000034995681018	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	4127	10583	1472	0	INR
00000035183642892	08514	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	335	386	73	0	INR
00000035183648667	08514	SPECIAL TERM DEPOSIT ACCOUNT	OPEN	6720	7710	1444	0	INR
00000035225352903	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	19798	20057	3986	0	INR
00000035288294796	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	2557	1908	447	0	INR

00000035342239531	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	11203	6046	1726	0	INR
00000035398658274	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	6501	2492	900	0	INR
00000035505510191	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	5336	1274	663	0	INR
00000035919335469	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	521	942	147	0	INR
00000037166500636	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	11281	11429	2272	0	INR
00000037238275994	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	4598	3429	804	0	INR
00000037300091109	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	710	383	110	0	INR
00000037362232073	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	28428	10896	3933	0	INR
00000037945464126	08514	SPECIAL TERM DEPOSIT ACCOUNT M	OPEN	6800	6889	1370	0	INR
			TOTAL	121431.00	94569.00	21569.00	0.00	

BRANCH MANAGER

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