



TO WHOMSOEVER IT MAY CONCERN

This is to certify that undernoted amount of interest has been paid/Accrued by us on the TDR/STDR/SB/FCNR/Recurring A/C's in the name of Mr. NATARAJAN VIJAYASANKARAN

Customer No : 89906980148
Correspondence Address : PLOT NO.417, 15 EAST 9TH STREET
K K NAGAR
MADURAI 625020
MADURAI
E-mail : NATTUVIJAY76@GMAIL.COM
Country of Residence : US
Country Name : UNITED STATES
for the calendar year(CY) ended 31st December 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TAX PAID	CURRENCY
37053903144	WEALTH SAVINGS BANK ACCOUN	OPEN	9,608.00	3,380.00	3,001.00	INR
TOTAL*			9,608.00	3,380.00	3,001.00	

* Summation is irrespective of Currency of account. Please check the total if account's currency is other than INR.

ACCOUNT NO	JOINT A/C NAME (IF ANY)	PRINCIPLE BAL AS ON 01/01/2023	PRINCIPLE BAL AS ON 31/12/2023
37053903144	Mrs. MUTHULAKSHI MURUGAN	7,322.000	76,14,913.000

** Break up of INT PAID column: ACTUAL INTEREST PAID MAY DECREASE IN CASE OF PREMATURE PAYMENT OF TDR/STDR.

FIXED DEPOSIT NUMBER	ACCRUED IN PREVIOUS CALENDAR YEARS (SINCE ISSUANCE)(A)	ACCRUED IN THIS CALENDAR YEAR (B)	TOTAL INTEREST PAID (C)	INTEREST ACCRUED IN THIS CY BUT NOT PAID	INTEREST PAID
37053903144	0.000	3,380.000	9,608.000	3,380.000	9,608.00

NOTE : ***INTEREST ACCRUED IS FOR THE PERIOD 01/01/2023 TO 31/12/2023 & TAX PAID DOES NOT CONSIDER ACCRUED INTEREST AND IS DEDUCTED FROM TOTAL INTEREST PAID AT THE TIME OF MATURITY/PAYMENT WHICH INCLUDES THE PREVIOUS YEAR INTEREST ALSO

BRANCH MANAGER