

NAME : K.K.O.MOHAMED IBRAHIM EDUCATIONAL

20/07/2024

CUSTOMER ID : 810766

PAN : AAATK5944M

ADDRESS :

ANNAI COLLEGE OF ARTS &
SCIENCE CAMPUS,
KOVILACHERI,KUMBAKONAM,
THANJAVUR

Certificate for Interest accrued/paid for the 2023-24

Dear Customer,

Greetings from City Union Bank Ltd.

Please find enclosed your Interest certificate for the period 01-Apr-2023 to 31-Mar-2024

Looking forward to many more opportunities to be of service to you.

This is a computer generated statement no signature required.

Interest Certificate (Cust ID - 810766)

Name and address of the Deductor	Name and address of the Deductee
CITY UNION BANK LTD KUMBAKONAM CENTRAL OFFICE 149, T S R BIG STREET KUMBAKONAM KUMBAKONAM - 612001	K.K.O.MOHAMED IBRAHIM ANNAI COLLEGE OF ARTS & SCIENCE CAMPUS,KOVILACHERI,KUMBAKONAM, THANJAVUR
PAN of the Deductor : AAACC1287E	PAN of the Deductee : AAATK5944M

Details of Interest Paid/Credited and TDS thereon for the Period From 01-Apr-2023 To 31-Mar-2024

Summary of Payment								
Account Number	Branch - TAN	Product Type	Dep Amount	Interest Paid Rs.	Interest Accrued As on 31-Mar-2024	Total interest	TDS Amount Rs	Int Details as on
0500707010115870	Kumbakonam Main - 00004 - CHEC04561E	CCD	696,084.00	33,522.00	10,205.00	43,727.00	4,373.00	31-MAR-2024
0500707010165672	Kumbakonam Main - 00004 - CHEC04561E	CCD	701,173.00	37,583.00	7,104.00	44,687.00	4,467.00	31-MAR-2024
0500707010199100	Kumbakonam Main - 00004 - CHEC04561E	CCD	10,981.00	602.00	74.00	676.00	68.00	31-MAR-2024
0500707010199101	Kumbakonam Main - 00004 - CHEC04561E	CCD	10,981.00	602.00	74.00	676.00	68.00	31-MAR-2024
0500707010199104	Kumbakonam Main - 00004 - CHEC04561E	CCD	10,981.00	602.00	74.00	676.00	68.00	31-MAR-2024
0500707010201065	Kumbakonam Main - 00004 - CHEC04561E	CCD	11,075.00	538.00	169.00	707.00	72.00	31-MAR-2024
0500707010201076	Kumbakonam Main - 00004 - CHEC04561E	CCD	11,075.00	538.00	169.00	707.00	72.00	31-MAR-2024
0500707010202991	Kumbakonam Main - 00004 - CHEC04561E	CCD	11,080.00	622.00	80.00	702.00	71.00	31-MAR-2024
0500707010218032	Kumbakonam Main - 00004 - CHEC04561E	CCD	1,000,000.00	49,957.00	12,763.00	62,720.00	6,273.00	31-MAR-2024

0500707010218033	Kumbakonam Main - 00004 - CHEC04561E	CCD	1,000,000.00	49,957.00	12,763.00	62,720.00	6,273.00	31-MAR-2024
0500707010218034	Kumbakonam Main - 00004 - CHEC04561E	CCD	1,000,000.00	49,957.00	12,763.00	62,720.00	6,273.00	31-MAR-2024
0500707010218037	Kumbakonam Main - 00004 - CHEC04561E	FDR	500,000.00	24,626.00	6,421.00	31,047.00	3,104.00	31-MAR-2024
0500707010218038	Kumbakonam Main - 00004 - CHEC04561E	FDR	500,000.00	24,626.00	6,421.00	31,047.00	3,104.00	31-MAR-2024
0500707010233924	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	62.00	0.00	62.00	6.00	26-MAY-2023
0500707010234991	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	55.00	0.00	55.00	5.00	17-JUN-2023
0500707010235049	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	49.00	0.00	49.00	5.00	17-JUN-2023
0500707010235062	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	25.00	0.00	25.00	2.00	17-JUN-2023
0500707010235225	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
0500707010235290	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
0500707010235364	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
0500707010235426	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
0500707010235486	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
0500707010235547	Kumbakonam Main - 00004 - CHEC04561E	FDR	0.00	0.00	0.00	0.00	0.00	31-MAR-2024
Total			5,463,430.0	273,923.00	69,080.00	343,003.00	34,304.00	

Summary of Tax deducted at source in respect of deductee

Quarter	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Q1 -- > Q4	34,304.00	34,304.00

Tax is deducted on 343,003.00

NOTE :

TDS is deducted at the prevailing rate as per Income Tax Rules.

BancsReport- 013770244692268

