



Name : U P POLLUTION CONTROL BOARD  
Address : T.C.-12 V. VIBHUTI KHAND, GOMTI NAGAR  
LUCKNOW-226016  
T.C.-12 V. VIBHUTI KHAND, GOMTI NAGAR  
Date : 22 Aug 2023  
Account Number : 00000039023824264  
Account Description : STD-PUB OTH UNI 181D-10YRS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 6.7500  
MOD Balance : 0.00  
CIF No. : 89178669716  
IFS Code : SBIN0016169  
MICR Code : 226002105  
Nomination Registered : No  
Balance as on 26 Dec 2020 : 1,76,20,639.00

Account Statement from 26 Dec 2020 to 25 Dec 2021

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.        | Debit     | Credit      | Balance        |
|-------------|-------------|--|---------------------------|-----------|-------------|----------------|
| 26 Dec 2020 | 26 Dec 2020 | TAX DEDUCTION--  | TRANSFER TO 4898047161698 | 58,794.00 |             | 1,75,61,845.00 |
| 31 Mar 2021 | 31 Mar 2021 | CREDIT INTEREST--  |                           |           | 22,934.00   | 1,75,84,779.00 |
| 31 Mar 2021 | 31 Mar 2021 | TAX DEDUCTION--  | TRANSFER TO 4898047161698 | 22,934.00 |             | 1,75,61,845.00 |
| 6 Apr 2021  | 6 Apr 2021  | BY TRANSFER-Excess TDS deducted on 31-Mar-2021 refunded- |                           |           | 5,733.00    | 1,75,67,578.00 |
| 6 Apr 2021  | 6 Apr 2021  | DEBIT INTEREST-Credited to Interest Accrual-             |                           | 5,733.00  |             | 1,75,61,845.00 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST--  |                           |           | 8,58,812.00 | 1,84,20,657.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

